

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

In re: New England Motor Freight, Inc., et al.

Case No. 19-12809 (JKS) (Jointly Administered)
Reporting Period: 8/5/2019-9/1/2019

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

| REQUIRED DOCUMENTS | Form No. | Document Attached | Explanation Attached | Affidavit/Supplement Attached |
|--|----------|--|----------------------|-------------------------------|
| Schedule of Cash Receipts and Disbursements | MOR-1 | [REC 1], [DISB 1], [DISB 2], [DISB 3], [DISB 4], [C&D 1] | | |
| Bank Reconciliation (or copies of debtor's bank reconciliations) | MOR-1a | Zip Folder - Bank Statements & Reconciliations | | |
| Schedule of Professional Fees Paid | MOR-1b | [Prof. & Ins.] | | |
| Copies of bank statements | | Zip Folder - Bank Statements & Reconciliations | | |
| Cash disbursements journals | | | | |
| Statement of Operations | MOR-2 | [FS 1] | | |
| Balance Sheet | MOR-3 | [FS 2] | | |
| Status of Postpetition Taxes | MOR-4 | | | |
| Copies of IRS Form 6123 or payment receipt | | | | |
| Copies of tax returns filed during reporting period | | | | |
| Summary of Unpaid Postpetition Debts | MOR-4 | | | |
| Listing of aged accounts payable | MOR-4 | [AP 1], [AP A] | | |
| Accounts Receivable Reconciliation and Aging | MOR-5 | [AR 1], [AR A], [AR B] | | |
| Debtor Questionnaire | MOR-5 | | | |

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Authorized Individual*

Date

VINCE COLISTRA
Printed Name of Authorized Individual

10/1/2019
CRO
Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re: **Carrier Industries (15)**

Case No. **19-12809 (JKS) (Jointly Administered)**

Reporting Period: **8/5/2019-9/1/2019**

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

| Bank Account # | Chase 5861 | | | | CURRENT MONTH | | CUMULATIVE FILING TO DATE | |
|-------------------------------|---------------|--------|--|--|---------------|-----------|---------------------------|-----------|
| | | | | | ACTUAL | PROJECTED | ACTUAL | PROJECTED |
| CASH BEGINNING OF MONTH | \$316,705.83 | | | | \$316,705.83 | | \$47,947.88 | |
| RECEIPTS | | | | | | | | |
| ACCOUNTS RECEIVABLE | | | | | \$0.00 | | \$299,857.56 | |
| Miscellaneous Collections | | | | | \$0.00 | | \$26,900.00 | |
| LOANS AND ADVANCES | | | | | \$0.00 | | \$0.00 | |
| SALE OF ASSETS | | | | | \$0.00 | | \$0.00 | |
| OTHER (ATTACH LIST) | | | | | \$0.00 | | \$0.00 | |
| TRANSFERS (FROM DIP ACCTS) | | | | | \$0.00 | | \$0.00 | |
| | | | | | \$0.00 | | \$0.00 | |
| TOTAL RECEIPTS | \$0.00 | | | | \$0.00 | | \$326,757.56 | |
| DISBURSEMENTS | | | | | | | | |
| Intercompany P&D Moves | | | | | \$0.00 | | \$617.50 | |
| Fuel | | | | | \$0.00 | | \$2,626.53 | |
| Tolls | | | | | \$0.00 | | \$4,500.99 | |
| Miscellaneous | | | | | \$0.00 | | \$1,204.02 | |
| Office Supplies | | | | | \$0.00 | | \$325.00 | |
| Taxes | | | | | \$0.00 | | \$452.69 | |
| Professional Fees | | | | | \$0.00 | | \$325.00 | |
| Account Withdrawl | | | | | \$0.00 | | \$47,947.88 | |
| | | | | | \$0.00 | | \$0.00 | |
| | | | | | \$0.00 | | \$0.00 | |
| | | | | | \$0.00 | | \$0.00 | |
| | | | | | \$0.00 | | \$0.00 | |
| | | | | | \$0.00 | | \$0.00 | |
| | | | | | \$0.00 | | \$0.00 | |
| | | | | | \$0.00 | | \$0.00 | |
| TOTAL DISBURSEMENTS | \$0.00 | \$0.00 | | | \$0.00 | | \$57,999.61 | |
| NET CASH FLOW | \$0.00 | | | | \$0.00 | | \$268,757.95 | |
| (RECEIPTS LESS DISBURSEMENTS) | | | | | | | | |
| CASH - END OF MONTH | \$316,705.83 | | | | \$316,705.83 | | \$316,705.83 | |

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

| DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN) | |
|---|---------------|
| TOTAL DISBURSEMENTS | \$0.00 |
| LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS | \$0.00 |
| PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts) | \$0.00 |
| TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES | \$0.00 |

In re: **Carrier Industries (15)**

Case No. **19-12809 (JKS) (Jointly Administered)**
Reporting Period: **8/5/2019-9/1/2019**

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

| Bank | Chase | | | | |
|---------------------------------------|-----------|--|--|--|--|
| Account # | 5861 | | | | |
| BALANCE PER BOOKS | \$316,659 | | | | |
| BANK BALANCE | \$316,706 | | | | |
| (+) DEPOSITS IN TRANSIT (ATTACH LIST) | | | | | |
| (-) OUTSTANDING CHECKS (ATTACH LIST) | -\$47 | | | | |
| OTHER (ATTACH EXPLANATION) | | | | | |
| ADJUSTED BANK BALANCE * | \$316,659 | | | | |
| * Adjusted bank balance must equal | | | | | |
| balance per books | | | | | |
| DEPOSITS IN TRANSIT | Amount | | | | |
| | | | | | |
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| | | | | | |
| CHECKS OUTSTANDING | Amount | | | | |
| Check 34645 | -46.59 | | | | |
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| OTHER | | | | | |
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In re: Carrier Industries (15)

Case No. 19-12809 (JKS) (Jointly Administered)

Reporting Period: 8/5/2019-9/1/2019

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

[illegible]

In re: **Carrier Industries (15)**

Case No. **19-12809 (JKS) (Jointly Administered)**

Reporting Period: **8/5/2019-9/1/2019**

STATEMENT OF OPERATIONS

(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

| REVENUES | Month | Cumulative Filing to Date |
|--|--------------|--------------------------------------|
| Freight Revenue | \$0 | \$471,475 |
| EFW-HESS | \$0 | \$0 |
| Other Operating Revenue | \$0 | \$71,597 |
| Net Revenue | \$0 | \$543,072 |
| OPERATING EXPENSES | | |
| Salaries - Supervisors | \$0 | \$7,559 |
| Salaries & Wages | \$0 | \$114,050 |
| Miscellaneous Paid Time Off | \$0 | \$0 |
| Other Fringes | \$0 | -\$89,372 |
| Operating Supplies | \$0 | \$20,149 |
| General Supplies & Expenses | \$0 | \$598 |
| Operating Taxes & Licenses | \$0 | \$10,946 |
| Insurance | \$0 | \$0 |
| Communication & Utilities | \$0 | \$0 |
| Depreciation & Amortization | \$0 | \$0 |
| Revenue Equipment Rentals | \$0 | \$15,727 |
| Building Rentals | \$0 | \$0 |
| Professional Fees | \$0 | \$13,149 |
| Bad Debt Expense | \$0 | \$0 |
| Miscellaneous Expense | \$0 | \$0 |
| Total Expenses | \$0 | \$92,806 |
| Net Profit (Loss) Before Other Income & Expenses | \$0 | \$450,266 |
| OTHER INCOME AND EXPENSES | | |
| Interest Income | \$0 | \$0 |
| Interest Expense | \$0 | \$0 |
| Sundry Deductions | \$0 | \$0 |
| Gain (Loss) from Sale of Assets | \$0 | \$30,950 |
| TOTAL OTHER INCOME (DEDUCTIONS) | | |
| Provision For Income Taxes | | |
| Net Profit (Loss) | \$0 | \$481,216 |

Reporting Period: **8/5/2019-9/1/2019****STATEMENT OF OPERATIONS - continuation sheet**[illegible]

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re: **Carrier Industries (15)**

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Reporting Period: **8/5/2019-9/1/2019**

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

| ASSETS | BOOK VALUE AT END OF CURRENT REPORTING MONTH | BOOK VALUE ON PETITION DATE |
|--|---|--------------------------------|
| CURRENT ASSETS | | |
| Cash and cash equivalents | \$316,659.00 | \$8,919.00 |
| Accounts receivable, customers and interline, net | | \$165,258.00 |
| Receivables, taxes and others | | |
| Notes and loans receivable, stockholders and affiliates, net | \$137,631.00 | \$137,631.00 |
| Materials and supplies inventories | | |
| Prepaid insurance claims | -\$105,877.00 | |
| Prepayments and other deferred charges | \$3,202.00 | \$23,212.00 |
| Refundable income taxes | \$9,560.00 | \$560.00 |
| TOTAL CURRENT ASSETS | \$361,175.00 | \$335,580.00 |
| PROPERTY AND EQUIPMENT | | |
| Revenue equipment | | |
| Miscellaneous equipment | \$9,350.00 | \$227,791.00 |
| Computer and office equipment | | \$129,156.00 |
| Service cars and equipment | | |
| Leasehold improvements | | |
| Land and Building | | |
| TOTAL PROPERTY & EQUIPMENT | \$9,350.00 | \$356,947.00 |
| Less accumulated depreciation and amortization | -\$9,350.00 | -\$356,947.00 |
| OTHER ASSETS | | |
| Security and other deposits | | |
| Notes receivable, stockholders' insurance premiums | | |
| | \$0.00 | \$0.00 |
| TOTAL ASSETS | \$361,175.00 | \$335,580.00 |
| LIABILITIES AND OWNER EQUITY | | |
| LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition) | | |
| Accounts payable, trade and interline | \$9,789.00 | \$12,019.00 |
| Notes and loans payable, stockholders and affiliates | \$1,075,106.00 | \$1,075,106.00 |
| Current portion of long-term debt | | |
| Accounts payable, affiliates | -\$3,048,084.00 | -\$2,780,084.00 |
| Current portion of liabilities for claims and insurance | | \$208,637.00 |
| State income taxes payable | | |
| Wages, pension and payroll taxes payable | | |
| Other current liabilities | -\$319.00 | -\$66.00 |
| TOTAL POSTPETITION LIABILITIES | -\$1,963,508.00 | -\$1,484,388.00 |
| LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) | | |
| Long-term debt, net of current portion | | |
| Liabilities for claims and insurance, net of current portion | | |
| Other long-term liabilities | | |
| TOTAL PRE-PETITION LIABILITIES | \$0.00 | \$0.00 |
| TOTAL LIABILITIES | -\$1,963,508.00 | -\$1,484,388.00 |
| OWNER EQUITY | | |
| Capital Stock | \$1,000.00 | \$1,000.00 |
| Retained earnings | \$2,323,683.00 | \$1,818,968.00 |
| NET OWNER EQUITY | \$2,324,683.00 | \$1,819,968.00 |
| TOTAL LIABILITIES AND OWNERS' EQUITY | \$361,175.00 | \$335,580.00 |
| Check | \$0.00 | \$0.00 |

Reporting Period: 8/5/2019-9/1/2019

BALANCE SHEET - continuation sheet[illegible]

Restricted Cash is cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re: **Carrier Industries (15)**

Case No. **19-12809 (JKS) (Jointly Administered)**

Reporting Period: **8/5/2019-9/1/2019**

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

| | Beginning Tax Liability | Amount Withheld or Accrued | Amount Paid | Date Paid | Check No. or EFT | Ending Tax Liability |
|------------------------|-------------------------------|----------------------------------|----------------|--------------|---------------------|----------------------------|
| Federal | | | | | | |
| Withholding | | | | | | |
| FICA-Employee | | | | | | |
| FICA-Employer | | | | | | |
| Unemployment | | | | | | |
| Income | | | | | | |
| Other: _____ | | | | | | |
| Total Federal Taxes | | | | | | |
| State and Local | | | | | | |
| Withholding | | | | | | |
| Sales | | | | | | |
| Excise | | | | | | |
| Unemployment | | | | | | |
| Real Property | | | | | | |
| Personal Property | | | | | | |
| Other: _____ | | | | | | |
| Total State and Local | | | | | | |
| Total Taxes | | | | | | |

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

| | Number of Days Past Due | | | | | Total |
|--|-------------------------|--------|--------|-------------|--------------|-----------|
| | 0-30 | 31-60 | 61-90 | Over 90 | | |
| Accounts Payable | | \$0.00 | \$0.00 | \$36,048.21 | \$139,425.37 | \$175,474 |
| Wages Payable | | | | | | |
| Taxes Payable | | | | | | |
| Rent/Leases-Building | | | | | | |
| Rent/Leases-Equipment | | | | | | |
| Secured Debt/Adequate Protection Payments | | | | | | |
| Professional Fees (inclusive in AP) | | | | | | |
| Amounts Due to Insiders (inclusive in AP)* | | \$0.00 | \$0.00 | \$36,092.21 | \$137,100.62 | \$173,193 |
| Other: _____ | | | | | | |
| Other: _____ | | | | | | |
| Total Postpetition Debts | \$0.00 | \$0 | \$0 | \$36,048 | \$139,425 | \$175,474 |

*"Insider" is defined in 11 U.S.C. Section 101(31).

In re: **Carrier Industries (15)**

Case No. **19-12809 (JKS) (Jointly Administered)**
Reporting Period: **8/5/2019-9/1/2019**

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

| Accounts Receivable Reconciliation | Amount |
|--|----------------|
| Total Accounts Receivable at the beginning of the reporting period | \$9,181 |
| + Amounts billed during the period | \$0 |
| - Amounts collected during the period | \$0 |
| Total Accounts Receivable at the end of the reporting period | \$9,181 |
| | |
| Accounts Receivable Aging | Amount |
| 0 - 30 days old | |
| 31 - 60 days old | |
| 61 - 90 days old | |
| 91+ days old | \$9,181 |
| Total Accounts Receivable | \$9,181 |
| Amount considered uncollectible (credits) | \$0 |
| Accounts Receivable - Open AR | \$9,181 |
| Intercompany & February Deposits Recorded in March | (\$9,181) |
| Accounts Receivable (Net) | \$0 |

DEBTOR QUESTIONNAIRE

| Must be completed each month | Yes | No |
|---|------------|-----------|
| 1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below. | | X |
| 2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below. Yes: Transferring balances to JPMC operating account and paying bank fees. | X | |
| 3. Have all postpetition tax returns been timely filed? If no, provide an explanation below. | X | |
| 4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below. | X | |
| 5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3. | | X |

Post Petition Aging - August - Professionals

| Company | Total | Current | 31-60 | 61-90 | 91-120 | 121+ |
|--------------------|------------------|------------------|------------|------------------|------------------|----------------|
| 01 | \$958,601 | \$246,224 | \$0 | \$325,483 | \$378,266 | \$8,628 |
| 04 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 30 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 50 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Grand Total | \$958,601 | \$246,224 | \$0 | \$325,483 | \$378,266 | \$8,628 |

Post Petition Aging - August - Insiders

| Company | Total | Current | 31-60 | 61-90 | 91-120 | 121+ |
|--------------------|------------------|------------|------------|-----------------|-----------------|------------------|
| 01 | \$218,608 | \$8 | \$0 | \$0 | \$0 | \$218,599 |
| 04 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 12 | \$6,501 | \$0 | \$0 | \$0 | \$0 | \$6,501 |
| 15 | \$173,193 | \$0 | \$0 | \$36,092 | \$45,563 | \$91,538 |
| 30 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 50 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Grand Total | \$398,302 | \$8 | \$0 | \$36,092 | \$45,563 | \$316,638 |

Post Petition Aging - August

| Company | Total | Current | 31-60 | 61-90 | 91-120 | 121+ |
|--------------------|--------------------|-------------------|-----------------|------------------|------------------|------------------|
| 01 | \$868,253 | -\$648,250 | -\$2,186 | \$397,708 | \$351,664 | \$769,317 |
| 04 | \$55,220 | \$0 | \$32,438 | \$568 | \$0 | \$22,215 |
| 10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 12 | \$6,955 | -\$7,079 | \$0 | \$0 | \$0 | \$14,034 |
| 15 | \$175,474 | \$0 | \$0 | \$36,048 | \$45,563 | \$93,862 |
| 30 | -\$27,403 | -\$27,403 | \$0 | \$0 | \$0 | \$0 |
| 50 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Grand Total | \$1,078,499 | -\$682,733 | \$30,252 | \$434,324 | \$397,227 | \$899,428 |

Prepaid Rent
Future voids

[illegible]

| | | | | | | | |
|---------------|------------------|---------------------------|--------------------------------|---------|------------|-------|---------|
| ATBLT | -XXXXXXXX-100409 | New England Motor Freight | AGED TRIAL BALANCE FOR 8/31/19 | 1.34.18 | 09/09/2019 | PAGE | 1 |
| DIVISION- | CORPORATE | | | | | | |
| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 |
| | | | | | | | OVER 90 |
| *DIVISION TOT | | | | | | | |

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 8/31/19

1.34.18 09/09/2019 PAGE 2

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|----------------------|-----------|-----------|------|-------|-------|-------|-------|-----------|
| A A A COOPER TRANS | | | | | | | | |
| 00023 | 27474.99- | 27474.99- | | | | | | |
| OAK HARBOR FREIGHT | | | | | | | | |
| 00027 | 4805.60- | 4805.60- | | | | | | |
| OAK HARBOR FREIGHT | | | | | | | | |
| 00031 | 9351.26- | 9351.26- | | | | | | |
| CAPE COD EXPRESS | | | | | | | | |
| 00037 | 211.34- | 211.34- | | | | | | |
| A A A COOPER TRANS | | | | | | | | |
| 00039 | 8164.11- | 8164.11- | | | | | | |
| MIDWEST MOTOR EXPRES | | | | | | | | |
| 00056 | 709.25- | 709.25- | | | | | | |
| DOHRN TRANSFER CO | | | | | | | | |
| 00057 | 2657.59- | 2657.59- | | | | | | |
| CONCORD TRANS | | | | | | | | |
| 00125 | 1236.80- | 1236.80- | | | | | | |
| U S SPECIAL DELIVERY | | | | | | | | |
| 00132 | 779.43- | 779.43- | | | | | | |
| SAIA INC | | | | | | | | |
| 00154 | 6628.88- | 6628.88- | | | | | | |
| SAIA INC | | | | | | | | |
| 00160 | 155.35- | 155.35- | | | | | | |
| HILEX POLY | | | | | | | | |
| 00187 | 8.03- | 8.03- | | | | | | |
| DURO BAG | | | | | | | | |
| 00193 | 103.92- | 103.92- | | | | | | |
| T V C COMMUNICATIONS | | | | | | | | |
| 00196 | 77.13- | 77.13- | | | | | | |
| TRANSPLACE TEXAS | | | | | | | | |
| 00199 | 684.46- | 684.46- | | | | | | |
| SPECIALTY STORE SVCS | | | | | | | | |
| 00204 | 230.48- | 230.48- | | | | | | |
| HEATCRAFT WORLDWIDE | | | | | | | | |
| 00206 | 8020.53 | 496.86- | | | | | | 8517.39 |
| SNAVELY INTL | | | | | | | | |
| 00207 | 115.90- | 115.90- | | | | | | |
| ROLAND FOODS LLC | | | | | | | | |
| 00209 | 1621.51- | 1621.51- | | | | | | |
| MANITOULIN TRANSPORT | | | | | | | | |
| 00254 | 65564.81- | 65564.81- | | | | | | |
| TRANSPORT DIST SVCS | | | | | | | | |
| 00260 | 1098.79- | 1098.79- | | | | | | |
| SPEED GLOBAL SERVICE | | | | | | | | |
| 00371 | 1335.69 | 756.46- | | | | | | 2092.15 |
| PERFORMANCE FREIGHT | | | | | | | | |
| 00455 | 6406.82- | 6406.82- | | | | | | |
| NEMF WORLD TRANSPORT | | | | | | | | |
| 00485 | 114591.13 | 17988.11- | | | | | | 132579.24 |
| N E M F 01 | | | | | | | | |
| 00501 | 247.16- | 247.16- | | | | | | |
| HOMEGOODS | | | | | | | | |
| 00517 | 125.23- | 125.23- | | | | | | |

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 8/31/19

1.34.18 09/09/2019 PAGE 3

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| A K WHOLESALE | | | | | | | | |
| 00605 | 116.86- | 116.86- | | | | | | |
| U S A GLOBAL LOGISTICS | | | | | | | | |
| 00621 | 130.01- | 130.01- | | | | | | |
| MOLD RITE PLASTICS | | | | | | | | |
| 00675 | 368.31- | 368.31- | | | | | | |
| WORTHINGTON INDUSTRIES | | | | | | | | |
| 00806 | 770.49- | 770.49- | | | | | | |
| OCEANIC LINKWAYS INC | | | | | | | | |
| 00980 | 395.00- | 395.00- | | | | | | |
| NOBLELIFT NORTH AMER | | | | | | | | |
| 01037 | 485.92- | 485.92- | | | | | | |
| A C MOORE INC | | | | | | | | |
| 01071 | 138.86- | 138.86- | | | | | | |
| FRITO LAY INC | | | | | | | | |
| 01120 | 147.73- | 147.73- | | | | | | |
| MCCAIN FOODS INC | | | | | | | | |
| 01204 | 23.46- | 23.46- | | | | | | |
| JARDEN HOME BRANDS | | | | | | | | |
| 01262 | 643.47- | 643.47- | | | | | | |
| JSH INTERNATIONAL | | | | | | | | |
| 01274 | 196.54- | 196.54- | | | | | | |
| ACUSHNET COMPANY | | | | | | | | |
| 01281 | 403.19- | 403.19- | | | | | | |
| TRANSPLACE | | | | | | | | |
| 01314 | 444.46- | 444.46- | | | | | | |
| BUNZL 95950 BUFFALO | | | | | | | | |
| 01333 | 9.16- | 9.16- | | | | | | |
| H & E MACHINERY | | | | | | | | |
| 01355 | 193.96- | 193.96- | | | | | | |
| C C U INTL | | | | | | | | |
| 01357 | 335.00- | 335.00- | | | | | | |
| TERPHANE INC | | | | | | | | |
| 01360 | 1109.48- | 1109.48- | | | | | | |
| NEXEO SOLUTIONS | | | | | | | | |
| 01361 | 63.71- | 63.71- | | | | | | |
| W S BADGER CO | | | | | | | | |
| 01412 | 776.47- | 776.47- | | | | | | |
| ADVANCED COATINGS | | | | | | | | |
| 01455 | 1681.01- | 1681.01- | | | | | | |
| WICKETT & CRAIG | | | | | | | | |
| 01477 | 25.00- | 25.00- | | | | | | |
| HUHTAMAKI | | | | | | | | |
| 01478 | 65.00- | 65.00- | | | | | | |
| MANA PRODUCTS | | | | | | | | |
| 01506 | 24.32- | 24.32- | | | | | | |
| PARLUX FRAGRANCES | | | | | | | | |
| 01565 | 217.82- | 217.82- | | | | | | |
| C H ROBINSON | | | | | | | | |
| 01581 | 2148.62 | 110.58- | | | | | | 2259.20 |
| AEROVOX | | | | | | | | |
| 01591 | 226.99- | 226.99- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|---------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| KURTLEE PRODUCTS | | | | | | | | |
| 01594 | 95.76- | 95.76- | | | | | | |
| BOOK COUNTRY | | | | | | | | |
| 01602 | 20.00- | 20.00- | | | | | | |
| CHAMPION CONTAINER | | | | | | | | |
| 01622 | 222.00- | 222.00- | | | | | | |
| F W WEBB | | | | | | | | |
| 01634 | 92.25- | 92.25- | | | | | | |
| BOUCHARD COOPERAGES | | | | | | | | |
| 01677 | 152.24- | 152.24- | | | | | | |
| UPACO | | | | | | | | |
| 01703 | 571.80- | 571.80- | | | | | | |
| BOWER WIRE CLOTH | | | | | | | | |
| 01802 | 344.01- | 344.01- | | | | | | |
| BERWICK OFFRAY | | | | | | | | |
| 01888 | 354.09- | 354.09- | | | | | | |
| LONG SHENG HANG FOODS LLC | | | | | | | | |
| 01910 | 227.84- | 227.84- | | | | | | |
| W A C LIGHTING CO | | | | | | | | |
| 01950 | 341.59- | 341.59- | | | | | | |
| A J OSTER | | | | | | | | |
| 01961 | 523.65- | 523.65- | | | | | | |
| FISHER SCIENTIFIC | | | | | | | | |
| 01976 | 1817.32 | 294.73- | | | | | | 2112.05 |
| STAPLES INC | | | | | | | | |
| 02040 | 934.82- | 934.82- | | | | | | |
| PACTIV CORP | | | | | | | | |
| 02109 | 672.39- | 672.39- | | | | | | |
| ALLSTATES AIR CARGO | | | | | | | | |
| 02144 | 250.61- | 250.61- | | | | | | |
| ALPHA CHEMICAL SVC | | | | | | | | |
| 02198 | 174.38- | 174.38- | | | | | | |
| ALVIN CO | | | | | | | | |
| 02238 | 920.86- | 920.86- | | | | | | |
| REGENCY INC | | | | | | | | |
| 02255 | 1400.01- | 1400.01- | | | | | | |
| AMEREX CORP | | | | | | | | |
| 02277 | 68.54- | 68.54- | | | | | | |
| J & J TRI-STATE | | | | | | | | |
| 02278 | 290.08- | 290.08- | | | | | | |
| ACCO BRANDS INC | | | | | | | | |
| 02300 | 970.76- | 1314.43- | | | | | | 343.67 |
| MAPLE DEALS | | | | | | | | |
| 02354 | 400.00- | 400.00- | | | | | | |
| AMER COMB CORP | | | | | | | | |
| 02364 | 345.38- | 345.38- | | | | | | |
| PANALPINA | | | | | | | | |
| 02365 | 6.93- | 6.93- | | | | | | |
| STARBUCKS COFFEE %SYNCADA | | | | | | | | |
| 02372 | 381.39- | 381.39- | | | | | | |
| AMER CORD & WEBBING | | | | | | | | |
| 02382 | 7.68- | 7.68- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|-----------------------|-----------|---------|------|-------|-------|-------|-------|---------|
| AMER CASTING | | | | | | | | |
| 02454 | 105.80- | 105.80- | | | | | | |
| SERVICE BY AIR | | | | | | | | |
| 02458 | 186.22- | 186.22- | | | | | | |
| AMER HOTEL REGISTER | | | | | | | | |
| 02478 | 14.60- | 14.60- | | | | | | |
| ARMALY BRANDS | | | | | | | | |
| 02583 | 50.00- | 50.00- | | | | | | |
| FARMER BOY | | | | | | | | |
| 02589 | 29.75- | 29.75- | | | | | | |
| STARBUCKS COFFEE | | | | | | | | |
| 02651 | 98.50- | 98.50- | | | | | | |
| *J P MORGAN CHASE | | | | | | | | |
| 02665 | 502.69- | 502.69- | | | | | | |
| CORPORATE INTERIORS | | | | | | | | |
| 02673 | 246.22- | 246.22- | | | | | | |
| AMBER PRODUCTS | | | | | | | | |
| 02687 | 520.69- | 520.69- | | | | | | |
| AMER WIRE TIE CO | | | | | | | | |
| 02689 | 407.21- | 407.21- | | | | | | |
| BINDRITE ROBBINSVILLE | | | | | | | | |
| 02761 | 297.20- | 297.20- | | | | | | |
| DELTA AUDIT | | | | | | | | |
| 02770 | 519.49- | 519.49- | | | | | | |
| ROSS VALVE MFG CO IN | | | | | | | | |
| 02786 | 61.34- | 61.34- | | | | | | |
| F S T LOGISTICS WHSE | | | | | | | | |
| 02805 | 1682.50 | 556.52- | | | | | | 2239.02 |
| F P P F CHEMICAL CO | | | | | | | | |
| 02808 | 401.28- | 401.28- | | | | | | |
| G & G LED LLC | | | | | | | | |
| 02870 | 30.00- | 30.00- | | | | | | |
| AMTROL INC | | | | | | | | |
| 02873 | 96.69- | 96.69- | | | | | | |
| AMTRAK | | | | | | | | |
| 02875 | 86.46- | 86.46- | | | | | | |
| BETTS IND INC | | | | | | | | |
| 02941 | 271.95- | 271.95- | | | | | | |
| PFIZER | | | | | | | | |
| 03172 | 4636.03 | 78.40- | | | | | | 4714.43 |
| CHOCOLATE INN | | | | | | | | |
| 03189 | 104.58- | 104.58- | | | | | | |
| BESA LIGHTING | | | | | | | | |
| 03235 | 139.73- | 139.73- | | | | | | |
| PEARSON | | | | | | | | |
| 03271 | 61.38- | 61.38- | | | | | | |
| EDLUND COMPANY INC | | | | | | | | |
| 03278 | 264.43- | 264.43- | | | | | | |
| AMAZON.COM | | | | | | | | |
| 03280 | 144.93- | 144.93- | | | | | | |
| LINEN CHOICE INC | | | | | | | | |
| 03399 | 991.70- | 991.70- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|-----------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| A V G TRANSPORT SOLUTIONS | | | | | | | | |
| 03465 | 56.55- | 56.55- | | | | | | |
| HARMON % BERMAN BLAKE ASSO. | | | | | | | | |
| 03478 | 505.78- | 505.78- | | | | | | |
| CORRY CONTRACT INC | | | | | | | | |
| 03498 | 754.79- | 754.79- | | | | | | |
| NEWAGE PRODUCTS | | | | | | | | |
| 03502 | 126.05- | 126.05- | | | | | | |
| WESTFALIA TECHNOLOGIES | | | | | | | | |
| 03511 | 23.20- | 23.20- | | | | | | |
| FERGUSON WATERWORKS | | | | | | | | |
| 03614 | 240.01- | 240.01- | | | | | | |
| HANSON SIGNS | | | | | | | | |
| 03801 | 155.85- | 155.85- | | | | | | |
| NIAGARA FIBERBOARD | | | | | | | | |
| 03814 | 1140.00- | 1140.00- | | | | | | |
| GENERATIONS BRANDS | | | | | | | | |
| 03854 | 122.42- | 122.42- | | | | | | |
| FEDEX TRADE NETWORK | | | | | | | | |
| 03864 | 75.00- | 75.00- | | | | | | |
| SEA GULL LIGHTING | | | | | | | | |
| 03886 | 6.52- | 6.52- | | | | | | |
| HERITAGE PACKAGING | | | | | | | | |
| 03902 | 187.11- | 187.11- | | | | | | |
| CURBELL PLASTICS | | | | | | | | |
| 04072 | 123.38- | 123.38- | | | | | | |
| SUSQUEHANNA SHEET | | | | | | | | |
| 04075 | 1370.00- | 1370.00- | | | | | | |
| I T G INTL TRANSPORT | | | | | | | | |
| 04117 | 154.94- | 154.94- | | | | | | |
| KISS PRODUCTS INC | | | | | | | | |
| 04121 | 870.92- | 870.92- | | | | | | |
| AMCOR RIGID PLASTICS | | | | | | | | |
| 04249 | 100.25- | 100.25- | | | | | | |
| IDEXX CORP | | | | | | | | |
| 04250 | 388.34- | 388.34- | | | | | | |
| BOSS PRESICION LTD | | | | | | | | |
| 04282 | 357.48- | 357.48- | | | | | | |
| SCHNEIDER ELECTRIC | | | | | | | | |
| 04285 | 1031.01- | 1031.01- | | | | | | |
| WD-40 | | | | | | | | |
| 04292 | 178.21- | 178.21- | | | | | | |
| CHRIS IND INC | | | | | | | | |
| 04340 | 96.72- | 96.72- | | | | | | |
| WORTHINGTON INDUSTRIES | | | | | | | | |
| 04378 | 491.32- | 491.32- | | | | | | |
| SUNRISE COMMODITIES | | | | | | | | |
| 04434 | 266.87- | 266.87- | | | | | | |
| R D FAULKNER CORP | | | | | | | | |
| 04458 | 282.22- | 282.22- | | | | | | |
| ENGLAND LOGISTICS | | | | | | | | |
| 04484 | 433.11- | 433.11- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|-------------------------|-----------|---------|------|-------|-------|-------|---------|---------|
| DICKARD WIDDER | | | | | | | | |
| 04530 | 9.59- | 9.59- | | | | | | |
| BARCLAY WATER MGT | | | | | | | | |
| 04531 | 214.22- | 214.22- | | | | | | |
| P & G | | | | | | | | |
| 04554 | 33.46- | 33.46- | | | | | | |
| PROCTOR & GAMBLE | | | | | | | | |
| 04560 | 183.14- | 183.14- | | | | | | |
| SAPPI FINE PAPER | | | | | | | | |
| 04561 | 828.49- | 828.49- | | | | | | |
| B N S F LOGISTICS | | | | | | | | |
| 04568 | 281.60- | 281.60- | | | | | | |
| 1STOP PACK & SHIP | | | | | | | | |
| 04580 | 15.98- | 15.98- | | | | | | |
| MAGNUS MOLDING | | | | | | | | |
| 04616 | 120.74 | | | | | | | 120.74 |
| NORTH AMERICAN KELP | | | | | | | | |
| 04625 | 302.46- | 302.46- | | | | | | |
| HEAT TRANSFER | | | | | | | | |
| 04664 | 602.70- | 602.70- | | | | | | |
| ST GABRIEL ORGANICS | | | | | | | | |
| 04668 | 926.95- | 926.95- | | | | | | |
| SABERT CORPORATION | | | | | | | | |
| 04691 | 154.39- | 154.39- | | | | | | |
| PROCTOR & GAMBLE %RYDER | | | | | | | | |
| 04882 | 27.70- | 27.70- | | | | | | |
| ARETT SALES CORP | | | | | | | | |
| 04976 | 454.86- | 454.86- | | | | | | |
| COFFEE HOLDING CO | | | | | | | | |
| 05024 | 201.06- | 201.06- | | | | | | |
| PRICE MASTER | | | | | | | | |
| 05098 | 50.00- | 50.00- | | | | | | |
| TILE AMERICA | | | | | | | | |
| 05117 | 125.82- | 125.82- | | | | | | |
| T T S LLC | | | | | | | | |
| 05146 | 1246.06 | | | | | | 1246.06 | |
| MODERNLINE | | | | | | | | |
| 05149 | 86.30- | 86.30- | | | | | | |
| KENSEAL | | | | | | | | |
| 05163 | 116.44- | 116.44- | | | | | | |
| KENSEAL | | | | | | | | |
| 05197 | 83.70- | 83.70- | | | | | | |
| S K S BOTTLE & PACKG | | | | | | | | |
| 05207 | 546.90- | 546.90- | | | | | | |
| HARBEC PLASTICS | | | | | | | | |
| 05287 | 144.87- | 144.87- | | | | | | |
| WELCH ALLYN | | | | | | | | |
| 05361 | 424.46- | 424.46- | | | | | | |
| GALAXY CUSTOM HOUSE | | | | | | | | |
| 05429 | 145.33- | 145.33- | | | | | | |
| PRESIDENT CONTAINER | | | | | | | | |
| 05430 | 82.56- | 82.56- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|--------------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| TOPPS CO INC | | | | | | | | |
| 05510 | 700.24- | 700.24- | | | | | | |
| PHILIPS HOME HEALTHCARE SOLUTI | | | | | | | | |
| 05525 | 201.66- | 201.66- | | | | | | |
| MASTERPIECE INTL | | | | | | | | |
| 05551 | 34.77- | 34.77- | | | | | | |
| ASSOCIATED BUYERS | | | | | | | | |
| 05659 | 123.50- | 123.50- | | | | | | |
| HEARTHSTONE QUALITY | | | | | | | | |
| 05724 | 193.20- | 193.20- | | | | | | |
| JOHN RITZENTHALER | | | | | | | | |
| 05816 | 154.49- | 154.49- | | | | | | |
| NEST01/ESSENDANT | | | | | | | | |
| 05818 | 2144.71- | 2144.71- | | | | | | |
| WEST PENN OIL CO | | | | | | | | |
| 05872 | 1489.68- | 1489.68- | | | | | | |
| MC GARD INDUSTRIES | | | | | | | | |
| 05877 | 514.05- | 514.05- | | | | | | |
| PEACE INDUSTRIES | | | | | | | | |
| 05916 | 420.04- | 420.04- | | | | | | |
| KERRY INGREDIANTS | | | | | | | | |
| 05941 | 1049.33- | 1049.33- | | | | | | |
| BELCAM | | | | | | | | |
| 05952 | 115.95- | 115.95- | | | | | | |
| A J LOGISTICS | | | | | | | | |
| 05955 | 2028.20 | 111.25- | | | | | | 2139.45 |
| STAUFF CORPORATION | | | | | | | | |
| 05996 | 351.83- | 351.83- | | | | | | |
| PLASTPRO | | | | | | | | |
| 06145 | 142.70- | 142.70- | | | | | | |
| ATLAS PAPER COMPANY | | | | | | | | |
| 06154 | 400.85- | 400.85- | | | | | | |
| EAST COAST CHAIR & BARSTOOL | | | | | | | | |
| 06223 | 108.29- | 108.29- | | | | | | |
| VILLAGE CANNERY | | | | | | | | |
| 06243 | 108.25- | 108.25- | | | | | | |
| MCCARTHY GROUP INC | | | | | | | | |
| 06244 | 7.98- | 7.98- | | | | | | |
| MEDLINE INDUSTRIES | | | | | | | | |
| 06309 | 261.60 | | | | | | | 261.60 |
| WESBELL ELECTRONICS | | | | | | | | |
| 06377 | 128.94- | 128.94- | | | | | | |
| B Z S TRANSPORT | | | | | | | | |
| 06421 | 45.90- | 45.90- | | | | | | |
| MUNRO DISTRIBUTING | | | | | | | | |
| 06449 | 110.26- | 110.26- | | | | | | |
| AMSCAN INC | | | | | | | | |
| 06487 | 264.78- | 264.78- | | | | | | |
| THRIFT MARKETING INC | | | | | | | | |
| 06652 | 775.91- | 775.91- | | | | | | |
| FISHER SCIENTIFIC | | | | | | | | |
| 06690 | 285.97- | 285.97- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|-----------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| WEIS MARKETS | | | | | | | | |
| 06784 | 1110.06- | 1110.06- | | | | | | |
| AVERY DENNISON OFFIC | | | | | | | | |
| 06806 | 85.25- | 85.25- | | | | | | |
| ELE ASSOCIATED GLOBAL | | | | | | | | |
| 06813 | 740.00- | 740.00- | | | | | | |
| ROCHESTER MIDLAND | | | | | | | | |
| 06815 | 231.82- | 231.82- | | | | | | |
| ELECTRIC MATERIALS | | | | | | | | |
| 06847 | 1324.68- | 1324.68- | | | | | | |
| BENLIN DIST | | | | | | | | |
| 06888 | 146.28- | 146.28- | | | | | | |
| TOTAL PACKAGING SVCS | | | | | | | | |
| 06895 | 383.42- | 383.42- | | | | | | |
| BERRY GLOBAL | | | | | | | | |
| 06913 | 1270.86- | 1270.86- | | | | | | |
| FIBERMARK NORTH AMER | | | | | | | | |
| 06926 | 77.72- | 77.72- | | | | | | |
| ROCHESTER SHOE TREE | | | | | | | | |
| 06928 | 329.61- | 329.61- | | | | | | |
| RENCOR CONTROLS | | | | | | | | |
| 06934 | 113.13- | 113.13- | | | | | | |
| MARIETTA CORP | | | | | | | | |
| 06976 | 554.60 | | | | | | | 554.60 |
| MARIETTA CORP | | | | | | | | |
| 07009 | 155.78 | | | | | | | 155.78 |
| BACKCOUNTRY | | | | | | | | |
| 07121 | 490.03- | 490.03- | | | | | | |
| FERGUSON ENTERPRISES | | | | | | | | |
| 07169 | 385.68- | 385.68- | | | | | | |
| MEDTRONIC | | | | | | | | |
| 07195 | 454.37- | 454.37- | | | | | | |
| NESTLE | | | | | | | | |
| 07337 | 94.63 | | | | | | | 94.63 |
| AGILITY LOGISTICS | | | | | | | | |
| 07344 | 281.37- | 281.37- | | | | | | |
| L G ELECTRONICS | | | | | | | | |
| 07425 | 7459.75 | 19.64- | | | | | | 7479.39 |
| RYNEL LTD | | | | | | | | |
| 07478 | 938.92- | 938.92- | | | | | | |
| B A S F CORP | | | | | | | | |
| 07511 | 77.45 | | | | | | | 77.45 |
| CONCORD FOODS INC | | | | | | | | |
| 07544 | 1964.44- | 1964.44- | | | | | | |
| PAVESTONE | | | | | | | | |
| 07618 | 215.57- | 215.57- | | | | | | |
| DYNAREX | | | | | | | | |
| 07619 | 98.90- | 98.90- | | | | | | |
| STONE MANAGEMENT | | | | | | | | |
| 07649 | 354.91- | 354.91- | | | | | | |
| VOTTO VINES IMPORTING | | | | | | | | |
| 07663 | 485.09- | 485.09- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|--------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| THERMO FISHER SCIENTIFIC | | | | | | | | |
| 07729 | 786.60 | 136.73- | | | | | | 923.33 |
| JOHNSON MATTHEY | | | | | | | | |
| 07732 | 71.16- | 71.16- | | | | | | |
| CASS INFO SYSTEMS | | | | | | | | |
| 07777 | 2040.09- | 2040.09- | | | | | | |
| D H L TRANSPORT | | | | | | | | |
| 07805 | 550.40- | 550.40- | | | | | | |
| P E I | | | | | | | | |
| 07995 | 1380.87- | 1380.87- | | | | | | |
| BUNZL 40400 CINCI | | | | | | | | |
| 08069 | 480.94- | 480.94- | | | | | | |
| CORNERSTONE SYSTEMS INC | | | | | | | | |
| 08072 | 588.27- | 588.27- | | | | | | |
| PELLICANO SPECIALTY | | | | | | | | |
| 08092 | 781.11- | 781.11- | | | | | | |
| AGILITY LOGISTICS | | | | | | | | |
| 08119 | 210.63- | 210.63- | | | | | | |
| C V S OTC | | | | | | | | |
| 08154 | 337.36- | 337.36- | | | | | | |
| SPRAY FOAM DISTRIBUTORS | | | | | | | | |
| 08213 | 290.00 | | | | | | | 290.00 |
| K D M PRODUCTS | | | | | | | | |
| 08268 | 24.42- | 24.42- | | | | | | |
| ABBOTT FURNACE CO | | | | | | | | |
| 08328 | 185.22- | 185.22- | | | | | | |
| CENTRAL DISTRIBUTORS | | | | | | | | |
| 08398 | 319.49- | 319.49- | | | | | | |
| FRIANT & ASSOCIATES | | | | | | | | |
| 08441 | 69.00- | 69.00- | | | | | | |
| INTL FREIGHT SYSTEMS | | | | | | | | |
| 08446 | 489.55- | 489.55- | | | | | | |
| G L P TRANSPORT | | | | | | | | |
| 08490 | 36.50- | 36.50- | | | | | | |
| APPLIED IND TECH | | | | | | | | |
| 08495 | 19.18- | 19.18- | | | | | | |
| CENTURY 21 DEPT STOR | | | | | | | | |
| 08516 | 199.17- | 199.17- | | | | | | |
| LADDAWN PRODUCTS | | | | | | | | |
| 08607 | 170.48- | 170.48- | | | | | | |
| FLEXO CONVERTERS | | | | | | | | |
| 08650 | 369.00- | 369.00- | | | | | | |
| PFS-PROFESSIONAL FREIGHT | | | | | | | | |
| 08699 | 297.73- | 297.73- | | | | | | |
| C H ROBINSON | | | | | | | | |
| 08719 | 350.42- | 350.42- | | | | | | |
| SUPREME FREIGHT | | | | | | | | |
| 08765 | 745.47- | 745.47- | | | | | | |
| AMAZON.COM | | | | | | | | |
| 08797 | 126.25- | 126.25- | | | | | | |
| FULTON STEAM SOLUTIONS | | | | | | | | |
| 08824 | 17.77- | 17.77- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| DISTRIBUTION CENTER | | | | | | | | |
| 08843 | 233.59- | 233.59- | | | | | | |
| EASTERN FREIGHT WAYS | | | | | | | | |
| 08948 | 5652.42 | | | | | | | 5652.42 |
| KAZ INC | | | | | | | | |
| 08969 | 5.64- | 5.64- | | | | | | |
| ELMO MFG CORP | | | | | | | | |
| 08994 | 3.22- | 3.22- | | | | | | |
| H T BAUERLE ASSOCIATES | | | | | | | | |
| 09033 | 145.45- | 145.45- | | | | | | |
| BETTER HOME PLASTICS | | | | | | | | |
| 09053 | 166.93- | 166.93- | | | | | | |
| ALLEGHENY BRADFORD | | | | | | | | |
| 09065 | 140.12- | 140.12- | | | | | | |
| LOGISTXS INC | | | | | | | | |
| 09068 | 456.68- | 456.68- | | | | | | |
| POWERTRACK | | | | | | | | |
| 09134 | 2825.86 | 232.44- | | | | | | 3058.30 |
| NORTHERN AIR SYSTEMS | | | | | | | | |
| 09172 | 123.38- | 123.38- | | | | | | |
| COOPER LIGHTING | | | | | | | | |
| 09174 | 1716.86- | 1928.48- | | | | | | 211.62 |
| PRIME TRANSPORT | | | | | | | | |
| 09212 | 1068.24- | 1068.24- | | | | | | |
| HUHTAMAKI | | | | | | | | |
| 09270 | 13.31- | 13.31- | | | | | | |
| EATON POWERING | | | | | | | | |
| 09545 | 27.57- | 27.57- | | | | | | |
| CE DE CANDY INC | | | | | | | | |
| 09590 | 221.07- | 221.07- | | | | | | |
| ED-MILITARY | | | | | | | | |
| 09593 | 41.76- | 41.76- | | | | | | |
| FREUDENBERG HOUSEHOLD | | | | | | | | |
| 09676 | 55.10- | 55.10- | | | | | | |
| INDUSTRIAL HEAT | | | | | | | | |
| 09725 | 210.72- | 210.72- | | | | | | |
| STRIVE LOGISTICS | | | | | | | | |
| 09787 | 25.52- | 25.52- | | | | | | |
| WRIGHT MANUFACTURING | | | | | | | | |
| 09790 | 327.01- | 327.01- | | | | | | |
| CARDINAL HEALTH | | | | | | | | |
| 09801 | 482.80- | 482.80- | | | | | | |
| CRAYOLA LLC | | | | | | | | |
| 09844 | 422.84- | 422.84- | | | | | | |
| AGRI-NEO INC | | | | | | | | |
| 09858 | 455.00- | 455.00- | | | | | | |
| BERRY GLOBAL | | | | | | | | |
| 09978 | 130.34- | 130.34- | | | | | | |
| BERRY GLOBAL | | | | | | | | |
| 09984 | 89.40- | 89.40- | | | | | | |
| FOSDICK | | | | | | | | |
| 10074 | 85.60- | 85.60- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|---------------------------|-----------|-----------|------|-------|-------|-------|-------|---------|
| HILLSIDE WHSE & TRUCKING | | | | | | | | |
| 10205 | 582.97- | 582.97- | | | | | | |
| INDUSTRIAL TRACTOR | | | | | | | | |
| 10283 | 313.60- | 313.60- | | | | | | |
| B A S F CATALYST | | | | | | | | |
| 10369 | 150.94- | 150.94- | | | | | | |
| A I F | | | | | | | | |
| 10439 | 139.73- | 139.73- | | | | | | |
| COTY US LLC | | | | | | | | |
| 10551 | 474.97- | 474.97- | | | | | | |
| BEST TILE DISTRIBUTO | | | | | | | | |
| 10557 | 12.86- | 12.86- | | | | | | |
| BOBRICK WASHROOM | | | | | | | | |
| 10819 | 10946.12- | 10946.12- | | | | | | |
| BOB'S STORES | | | | | | | | |
| 10830 | 1164.57- | 1164.57- | | | | | | |
| OLYMPIA SPORTS CENTER INC | | | | | | | | |
| 10849 | 94.33- | 94.33- | | | | | | |
| TILE AMERICA | | | | | | | | |
| 10888 | 84.32- | 84.32- | | | | | | |
| DO IT BEST | | | | | | | | |
| 11039 | 385.90- | 385.90- | | | | | | |
| ACE EXPRESS | | | | | | | | |
| 11049 | 5.00- | 5.00- | | | | | | |
| BROTHERHOOD WINERY | | | | | | | | |
| 11078 | 451.73- | 451.73- | | | | | | |
| H E B CONSOLIDATION | | | | | | | | |
| 11259 | 7201.18- | 7201.18- | | | | | | |
| BOSTIK FINDLEY INC | | | | | | | | |
| 11303 | 590.00- | 590.00- | | | | | | |
| BOSTIK FINDLEY INC | | | | | | | | |
| 11305 | 2607.25- | 2607.25- | | | | | | |
| A N DERINGER INC | | | | | | | | |
| 11366 | 40.00- | 40.00- | | | | | | |
| ROCA U S A | | | | | | | | |
| 11660 | 265.20- | 265.20- | | | | | | |
| SANDY CREEK MINING | | | | | | | | |
| 11665 | 161.82- | 161.82- | | | | | | |
| BROWN PACKAGING INC | | | | | | | | |
| 11702 | 193.05- | 193.05- | | | | | | |
| BRAHA IND INC | | | | | | | | |
| 11706 | 112.05- | 112.05- | | | | | | |
| SHERWIN WILLIAMS | | | | | | | | |
| 11852 | 122.26- | 685.10- | | | | | | 562.84 |
| ZIPLINE BEVERAGE | | | | | | | | |
| 11872 | 111.00- | 111.00- | | | | | | |
| CUMMINS ENGINE | | | | | | | | |
| 11925 | 77.27- | 77.27- | | | | | | |
| BRIDGEPORT FITTING | | | | | | | | |
| 11927 | 139.55- | 139.55- | | | | | | |
| ALBEA THOMASTON INC | | | | | | | | |
| 11932 | 421.74- | 421.74- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|--------------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| ANDERSEN & ASSOCIATES | | | | | | | | |
| 12017 | 5.13- | 5.13- | | | | | | |
| KIMBERLY CLARK CORP | | | | | | | | |
| 12019 | 585.04 | | | | | | | 585.04 |
| VERTICAL GLOBAL LOGISTICS | | | | | | | | |
| 12026 | 225.00- | 225.00- | | | | | | |
| FABRIZIA SPIRITS LLC | | | | | | | | |
| 12069 | 286.39- | 286.39- | | | | | | |
| U P S-FRITZ | | | | | | | | |
| 12076 | 4030.60- | 4030.60- | | | | | | |
| GALLAGHER TIRE | | | | | | | | |
| 12091 | 642.96- | 642.96- | | | | | | |
| GOLD GROUP | | | | | | | | |
| 12094 | 395.00- | 395.00- | | | | | | |
| VITAMIN WORLD | | | | | | | | |
| 12123 | 248.50- | 248.50- | | | | | | |
| BROOKS BROTHERS | | | | | | | | |
| 12153 | 30.30- | 30.30- | | | | | | |
| STONEWALL KITCHEN | | | | | | | | |
| 12327 | 116.25- | 116.25- | | | | | | |
| ROBINSON TAPE & LABE | | | | | | | | |
| 12364 | 293.00- | 293.00- | | | | | | |
| GENERAL MILLS | | | | | | | | |
| 12450 | 6447.94 | 725.74- | | | | | | 7173.68 |
| EXACT DIRECT | | | | | | | | |
| 12474 | 1142.07- | 1142.07- | | | | | | |
| E W C INC | | | | | | | | |
| 12548 | 163.01- | 163.01- | | | | | | |
| METRO CELLARS | | | | | | | | |
| 12581 | 18.00- | 18.00- | | | | | | |
| BUCKEYE FIRE EQUIPNT | | | | | | | | |
| 12621 | 333.36- | 333.36- | | | | | | |
| FAESY & BESTHOFF | | | | | | | | |
| 12622 | 50.00- | 50.00- | | | | | | |
| PHILIPS HOME HEALTHCARE SOLUTI | | | | | | | | |
| 12623 | 1436.94- | 1436.94- | | | | | | |
| RED TAIL LOGISTICS | | | | | | | | |
| 12630 | 130.00- | 130.00- | | | | | | |
| M D A CORPORATION | | | | | | | | |
| 12746 | 1374.82- | 1374.82- | | | | | | |
| CRUSH DISTRIBUTORS | | | | | | | | |
| 12781 | 947.06- | 947.06- | | | | | | |
| NORTH EAST UNDERLAYMENTS | | | | | | | | |
| 12783 | 199.74- | 199.74- | | | | | | |
| BUNZL 12120 NEW JERSEY | | | | | | | | |
| 12791 | 539.09- | 539.09- | | | | | | |
| BURCH BOTTLE & PKGIN | | | | | | | | |
| 12809 | 2824.25- | 2824.25- | | | | | | |
| BERRY GLOBAL | | | | | | | | |
| 12828 | 179.81- | 179.81- | | | | | | |
| BERRY GLOBAL | | | | | | | | |
| 12852 | 226.92- | 226.92- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|---------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| BERRY GLOBAL | | | | | | | | |
| 12874 | 10.79- | 10.79- | | | | | | |
| VEECO SERVICES | | | | | | | | |
| 12904 | 337.16- | 337.16- | | | | | | |
| H D SUPPLY | | | | | | | | |
| 12918 | 77.72- | 77.72- | | | | | | |
| BUSH IND INC | | | | | | | | |
| 12932 | 1695.12- | 1695.12- | | | | | | |
| UNIVERSAL BACH | | | | | | | | |
| 12939 | 6.08- | 6.08- | | | | | | |
| MOORE & GILES INC | | | | | | | | |
| 12963 | 252.97- | 252.97- | | | | | | |
| FIRST SOURCE LLC | | | | | | | | |
| 12978 | 145.53- | 145.53- | | | | | | |
| DON-JO MFG INC | | | | | | | | |
| 13075 | 145.45- | 145.45- | | | | | | |
| ORBIS RPM | | | | | | | | |
| 13101 | 51.84- | 51.84- | | | | | | |
| COUNTRY MALT | | | | | | | | |
| 13115 | 294.78- | 294.78- | | | | | | |
| A I T WORLDWIDE LOGISTICS | | | | | | | | |
| 13166 | 17.64- | 17.64- | | | | | | |
| BRIGGS & STRATTON | | | | | | | | |
| 13197 | 631.85- | 631.85- | | | | | | |
| NEXANS %NATL TRAFFIC | | | | | | | | |
| 13215 | 154.61- | 154.61- | | | | | | |
| FEDEX SUPPLY CHAIN | | | | | | | | |
| 13216 | .24- | .24- | | | | | | |
| YOYO GLOBAL FREIGHT | | | | | | | | |
| 13241 | 327.93- | 327.93- | | | | | | |
| BRENNAN INTL | | | | | | | | |
| 13299 | 83.18- | 83.18- | | | | | | |
| MERIT MEDICAL | | | | | | | | |
| 13315 | 338.93- | 338.93- | | | | | | |
| PEZ MANUFACTURING | | | | | | | | |
| 13407 | 168.36- | 168.36- | | | | | | |
| AMAZON.COM | | | | | | | | |
| 13415 | 69.60- | 69.60- | | | | | | |
| AMAZON.COM | | | | | | | | |
| 13417 | 75.82- | 75.82- | | | | | | |
| AMAZON.COM | | | | | | | | |
| 13427 | 171.19- | 171.19- | | | | | | |
| PELICAN PRODUCTS | | | | | | | | |
| 13449 | 308.08- | 308.08- | | | | | | |
| NEXEO | | | | | | | | |
| 13538 | 1852.94- | 1852.94- | | | | | | |
| XEROX | | | | | | | | |
| 13563 | 4.14- | 4.14- | | | | | | |
| AMAZON.COM | | | | | | | | |
| 13589 | 107.70- | 107.70- | | | | | | |
| N N R AIR CARGO SVC | | | | | | | | |
| 13655 | 72.37- | 72.37- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|--------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| RAPID FREIGHT INC | | | | | | | | |
| 13669 | 27.65- | 27.65- | | | | | | |
| STROUDWATER BOOKS | | | | | | | | |
| 13677 | 13.68- | 13.68- | | | | | | |
| U S BOILER COMPANU | | | | | | | | |
| 13700 | 515.80- | 515.80- | | | | | | |
| GOVERNALE COMPANY | | | | | | | | |
| 13705 | 13.06- | 13.06- | | | | | | |
| THERMO PRODS | | | | | | | | |
| 13707 | 38.76- | 38.76- | | | | | | |
| BACO ENTERPRISES INC | | | | | | | | |
| 13756 | 1767.07- | 1767.07- | | | | | | |
| KAYLA LOGISTICS | | | | | | | | |
| 13801 | 193.79- | 193.79- | | | | | | |
| GIANT BICYCLE | | | | | | | | |
| 13902 | 1952.84- | 1952.84- | | | | | | |
| JEN MFG INC | | | | | | | | |
| 13909 | 1979.17- | 1979.17- | | | | | | |
| SHERWIN WILLIAMS | | | | | | | | |
| 13913 | 2908.97 | | | | | | | 2908.97 |
| A N DERINGER | | | | | | | | |
| 13916 | 474.16- | 474.16- | | | | | | |
| JIT PACKAGING | | | | | | | | |
| 14090 | 432.02- | 432.02- | | | | | | |
| C M P INDUSTRIES | | | | | | | | |
| 14118 | 406.98- | 406.98- | | | | | | |
| NEW YORKER BOILER CO | | | | | | | | |
| 14182 | 1080.22- | 1080.22- | | | | | | |
| C H R L T L | | | | | | | | |
| 14200 | 735.45 | | | | | | | 735.45 |
| CVS/FRT PAYMT COORDN | | | | | | | | |
| 14205 | 1235.99- | 1235.99- | | | | | | |
| FOODSCIENCE CORP | | | | | | | | |
| 14308 | 1349.41- | 1349.41- | | | | | | |
| FULL CIRCLE DISTRIBUTION | | | | | | | | |
| 14317 | 295.00- | 295.00- | | | | | | |
| FARRELL DISTRIBUTING | | | | | | | | |
| 14321 | 381.51- | 381.51- | | | | | | |
| BRISTOL MYERS SQUIBB | | | | | | | | |
| 14330 | 104.09- | 104.09- | | | | | | |
| RADIO FREQUENCY SYSTEMS | | | | | | | | |
| 14367 | 469.31- | 469.31- | | | | | | |
| GERICARE PAHRMACEUTICALS | | | | | | | | |
| 14371 | 673.22- | 673.22- | | | | | | |
| M & L TRUCKING SERVC | | | | | | | | |
| 14399 | 209.51- | 209.51- | | | | | | |
| FILTER PRODUCTS CO | | | | | | | | |
| 14476 | 20.27- | 20.27- | | | | | | |
| CAROTRANS INTL INC | | | | | | | | |
| 14483 | 295.00- | 295.00- | | | | | | |
| WHEELER BROS INC | | | | | | | | |
| 14501 | 76.84- | 76.84- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|------------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| BERKEBILE OIL CO | | | | | | | | |
| 14502 | 300.00- | 300.00- | | | | | | |
| D W L INDUSTRIES | | | | | | | | |
| 14577 | 173.16- | 173.16- | | | | | | |
| TRUCK-LITE | | | | | | | | |
| 14639 | 119.79- | 119.79- | | | | | | |
| KEURIG GREEN MOUNTAIN COFFEE | | | | | | | | |
| 14710 | 297.61 | | | | | | | 297.61 |
| ECOLAB | | | | | | | | |
| 14794 | 399.15- | 399.15- | | | | | | |
| SNYDER'S-LANCE INC | | | | | | | | |
| 14936 | 132.50- | 132.50- | | | | | | |
| ARCADE METAL STAMPIN | | | | | | | | |
| 14957 | 10.00- | 10.00- | | | | | | |
| HORNING'S SUPPLY | | | | | | | | |
| 14966 | 322.76- | 322.76- | | | | | | |
| CARPENTER MFG CO | | | | | | | | |
| 15041 | 75.76- | 75.76- | | | | | | |
| CASCADE SCHOOL SUPP | | | | | | | | |
| 15088 | 1383.52- | 1383.52- | | | | | | |
| SUPERMARKET PARTS WHSE | | | | | | | | |
| 15246 | 115.90- | 115.90- | | | | | | |
| VISION TRANSPORTATIO | | | | | | | | |
| 15252 | 135.00- | 135.00- | | | | | | |
| AMTRAK | | | | | | | | |
| 15270 | 28.89- | 28.89- | | | | | | |
| AMTRAK | | | | | | | | |
| 15276 | 70.68- | 70.68- | | | | | | |
| SOUHEGAN WOOD PROD | | | | | | | | |
| 15350 | 115.90- | 115.90- | | | | | | |
| OSHKOSH CORPORATION | | | | | | | | |
| 15366 | 169.36 | | | | | | | 169.36 |
| FOSTER AVE TRADING | | | | | | | | |
| 15380 | 1166.37- | 1166.37- | | | | | | |
| H C STARCK INC | | | | | | | | |
| 15425 | 243.75- | 243.75- | | | | | | |
| BRISCON ELECTRIC MFG | | | | | | | | |
| 15451 | 505.32- | 505.32- | | | | | | |
| U S A B B-21 | | | | | | | | |
| 15505 | 71.74- | 71.74- | | | | | | |
| P C SIGNS | | | | | | | | |
| 15573 | 997.03 | | | | | | | 997.03 |
| B N S SHIPPING INC | | | | | | | | |
| 15582 | 266.23- | 266.23- | | | | | | |
| SPARROW ENTERPRISES | | | | | | | | |
| 15584 | 535.04- | 535.04- | | | | | | |
| VOLVO CARS OF N AMER | | | | | | | | |
| 15596 | 44.82- | 44.82- | | | | | | |
| SUPERIOR PRODUCTS | | | | | | | | |
| 15597 | 11.45- | 11.45- | | | | | | |
| POSCO INC | | | | | | | | |
| 15671 | 80.54- | 80.54- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|--------------------------|-----------|----------|------|-------|-------|-------|-------|----------|
| YUCO INC | | | | | | | | |
| 15738 | 760.14- | 760.14- | | | | | | |
| EXXONMOBIL LUBE | | | | | | | | |
| 15833 | 19676.62 | 2678.19- | | | | | | 22354.81 |
| UPPER VALLEY PRESS | | | | | | | | |
| 15867 | 95.10- | 95.10- | | | | | | |
| VERTIV | | | | | | | | |
| 15888 | 120.06- | 120.06- | | | | | | |
| VERTIV | | | | | | | | |
| 15931 | 2755.57- | 2755.57- | | | | | | |
| A H HARRIS | | | | | | | | |
| 15983 | 97.73- | 97.73- | | | | | | |
| HELLMANN WORLDWIDE | | | | | | | | |
| 16089 | 92.06 | 4.96- | | | | | | 97.02 |
| CHAMPION PLASTICS | | | | | | | | |
| 16119 | 1564.49- | 1564.49- | | | | | | |
| RITE AID | | | | | | | | |
| 16147 | 3.68- | 3.68- | | | | | | |
| COYOTE LOGISTICS | | | | | | | | |
| 16157 | 76.16- | 76.16- | | | | | | |
| REDWOOD SUPPLY CHAIN | | | | | | | | |
| 16182 | 5.00- | 5.00- | | | | | | |
| BERRY GLOBAL | | | | | | | | |
| 16315 | 480.88- | 480.88- | | | | | | |
| BERRY GLOBAL | | | | | | | | |
| 16324 | 152.34- | 152.34- | | | | | | |
| BERRY GLOBAL | | | | | | | | |
| 16361 | 354.49- | 354.49- | | | | | | |
| C H R L T L | | | | | | | | |
| 16421 | 23393.35 | 5450.45- | | | | | | 28843.80 |
| D T I INTL TRANSP | | | | | | | | |
| 16434 | 40.00- | 40.00- | | | | | | |
| MIDDLE SIS INC | | | | | | | | |
| 16647 | 779.39- | 779.39- | | | | | | |
| BORDEN TEXTILES | | | | | | | | |
| 16664 | 426.06- | 426.06- | | | | | | |
| LAB PRODUCTS | | | | | | | | |
| 16726 | 14.11- | 14.11- | | | | | | |
| MOMENTIVE | | | | | | | | |
| 16727 | 165.33- | 165.33- | | | | | | |
| G T L I WAREHOUSE | | | | | | | | |
| 16792 | 5190.39 | | | | | | | 5190.39 |
| A H HARRIS | | | | | | | | |
| 16841 | 10.00- | 10.00- | | | | | | |
| FOLLETT | | | | | | | | |
| 16852 | 44.60- | 44.60- | | | | | | |
| THERMO FISHER SCIENTIFIC | | | | | | | | |
| 16872 | 137.30- | 137.30- | | | | | | |
| N C PROMOTIONS LLC | | | | | | | | |
| 16921 | 251.75- | 251.75- | | | | | | |
| GRAPHIC IMAGES | | | | | | | | |
| 16934 | 146.04- | 146.04- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|-------------------------|-----------|----------|------|-------|-------|-------|-------|----------|
| LIFETIME BRANDS | | | | | | | | |
| 17042 | 57.02- | 57.02- | | | | | | |
| JAS WORLDWIDE | | | | | | | | |
| 17101 | 206.79- | 206.79- | | | | | | |
| JAS WORLDWIDE | | | | | | | | |
| 17102 | 117.00- | 117.00- | | | | | | |
| JAS WORLDWIDE | | | | | | | | |
| 17131 | 160.99- | 160.99- | | | | | | |
| ACCURIDE DIST CTR | | | | | | | | |
| 17139 | 92.40- | 92.40- | | | | | | |
| DEPENDABLE SERVICES | | | | | | | | |
| 17169 | 157.07- | 157.07- | | | | | | |
| COOPER TIRE & RUBBER | | | | | | | | |
| 17239 | 153.19- | 153.19- | | | | | | |
| BERRY GLOBAL | | | | | | | | |
| 17270 | 15.42- | 15.42- | | | | | | |
| SOURCE ALLIANCE | | | | | | | | |
| 17282 | 139.94- | 139.94- | | | | | | |
| FIRESTONE BLDG PRODS | | | | | | | | |
| 17343 | 1444.12- | 1444.12- | | | | | | |
| WORLD DISTRIBUTIN SVCS | | | | | | | | |
| 17390 | 137.47- | 137.47- | | | | | | |
| POLYMER | | | | | | | | |
| 17407 | 5076.00 | | | | | | | 5076.00 |
| KENSEAL | | | | | | | | |
| 17487 | 83.70- | 83.70- | | | | | | |
| VALSPAR | | | | | | | | |
| 17535 | 902.78- | 902.78- | | | | | | |
| ECOLAB | | | | | | | | |
| 17582 | 168.34- | 168.34- | | | | | | |
| LUNA ROSSA BAK SHOP | | | | | | | | |
| 17585 | 776.67- | 776.67- | | | | | | |
| OMNI TURBINE PARTS LLC | | | | | | | | |
| 17694 | 210.59- | 210.59- | | | | | | |
| ACCO BRANDS | | | | | | | | |
| 17750 | 34960.39 | 876.00- | | | | | | 35836.39 |
| VERTIV | | | | | | | | |
| 17755 | 248.54- | 248.54- | | | | | | |
| NEWMAN'S OWN | | | | | | | | |
| 17848 | 1232.49 | | | | | | | 1232.49 |
| BERMAN LEATHER CRAFT | | | | | | | | |
| 17895 | 166.54- | 166.54- | | | | | | |
| CORELLE BRANDS | | | | | | | | |
| 17902 | 3267.78- | 3267.78- | | | | | | |
| CLOROX FREIGHT PAYABLES | | | | | | | | |
| 17921 | 2602.61- | 2602.61- | | | | | | |
| O I A GLOBAL LOGISTICS | | | | | | | | |
| 17924 | 144.33- | 144.33- | | | | | | |
| THOMAS SCIENTIFIC | | | | | | | | |
| 17928 | 281.56- | 281.56- | | | | | | |
| HORIZON SOLUTIONS LLC | | | | | | | | |
| 17960 | 181.10- | 181.10- | | | | | | |

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| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|----------------------------|-----------|----------|------|-------|-------|-------|-------|----------|
| QUICK DRY FOODS USA | | | | | | | | |
| 18007 | 196.55- | 196.55- | | | | | | |
| TOWER HILL SALES | | | | | | | | |
| 18010 | 30.00- | 30.00- | | | | | | |
| ATKORE | | | | | | | | |
| 18038 | 171.28- | 171.28- | | | | | | |
| B N YANOW | | | | | | | | |
| 18103 | 10.00- | 10.00- | | | | | | |
| WOLTERS KLUWER | | | | | | | | |
| 18111 | 229.90- | 229.90- | | | | | | |
| S & D COFFEE | | | | | | | | |
| 18199 | 137.87- | 137.87- | | | | | | |
| ADVANCED POLYMERS | | | | | | | | |
| 18320 | 611.34- | 611.34- | | | | | | |
| YALE CORDAGE | | | | | | | | |
| 18321 | 72.48- | 72.48- | | | | | | |
| UNITED FOODS CORP | | | | | | | | |
| 18422 | 1600.43- | 1600.43- | | | | | | |
| AMTROL INC WICY4801 | | | | | | | | |
| 18435 | 202.03- | 202.03- | | | | | | |
| AMTROL INC WICY48 | | | | | | | | |
| 18438 | 46.80- | 46.80- | | | | | | |
| OMEGA MOULDING CO | | | | | | | | |
| 18470 | 42.98- | 42.98- | | | | | | |
| OMNIMAX | | | | | | | | |
| 18532 | 291.00- | 291.00- | | | | | | |
| CENTRAL ASSOC OF THE BLIND | | | | | | | | |
| 18577 | 265.95- | 265.95- | | | | | | |
| VELOCITY PHARMA | | | | | | | | |
| 18685 | 18.35- | 18.35- | | | | | | |
| COMMODITIES ASSISTNC | | | | | | | | |
| 18694 | 800.00- | 800.00- | | | | | | |
| CON MED CORP | | | | | | | | |
| 18759 | 1800.73- | 1800.73- | | | | | | |
| KOMMERLING USA | | | | | | | | |
| 18762 | 246.75- | 246.75- | | | | | | |
| POLAR PAK | | | | | | | | |
| 18775 | 5.00- | 5.00- | | | | | | |
| PANALPINA GROUP | | | | | | | | |
| 18845 | 469.76- | 469.76- | | | | | | |
| AMODEI | | | | | | | | |
| 18857 | 56.67- | 56.67- | | | | | | |
| IMPORT LOGISTICS | | | | | | | | |
| 18867 | 137.19- | 137.19- | | | | | | |
| FAREVA | | | | | | | | |
| 18873 | 11267.95 | | | | | | | 11267.95 |
| CHAMPION SPORTS | | | | | | | | |
| 18892 | 506.68- | 506.68- | | | | | | |
| DYNAPOWER CORP | | | | | | | | |
| 18998 | 514.47- | 514.47- | | | | | | |
| KARS NUTS | | | | | | | | |
| 19097 | 6292.24 | | | | | | | 6292.24 |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|----------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| PILOT FREIGHT SVCS | | | | | | | | |
| 19108 | 83.88- | 83.88- | | | | | | |
| TOTAL SPECIALTIES | | | | | | | | |
| 19182 | 3.49- | 3.49- | | | | | | |
| VULCAN CORPORATION | | | | | | | | |
| 19215 | 104.05 | | | | | | | 104.05 |
| WATSON FOODS CO IN | | | | | | | | |
| 19217 | 217.29- | 217.29- | | | | | | |
| PEGGS COMPANY INC | | | | | | | | |
| 19220 | 464.85- | 464.85- | | | | | | |
| G H BERLIN LUBRICANTS | | | | | | | | |
| 19224 | 1564.41- | 1564.41- | | | | | | |
| FREIGHT SOLUTIONS | | | | | | | | |
| 19227 | 437.18- | 437.18- | | | | | | |
| FIRST QUALITY NON-WO | | | | | | | | |
| 19299 | 12.13- | 12.13- | | | | | | |
| PERFORMANCE TRANSPORTATION | | | | | | | | |
| 19323 | 42.47- | 42.47- | | | | | | |
| R E O LOGISTICS | | | | | | | | |
| 19327 | 787.56- | 787.56- | | | | | | |
| AMER WOODMARK | | | | | | | | |
| 19339 | 379.06- | 379.06- | | | | | | |
| MATIOX GUATEMALA | | | | | | | | |
| 19367 | 37.51- | 37.51- | | | | | | |
| CENTRAL GARDEN & PET | | | | | | | | |
| 19377 | 176.59- | 176.59- | | | | | | |
| L G ELECTRONICS | | | | | | | | |
| 19422 | 9281.41 | | | | | | | 9281.41 |
| L G ELECTRONICS | | | | | | | | |
| 19430 | 1145.11 | 93.80- | | | | | | 1238.91 |
| C H E P ASSET RECOVERY | | | | | | | | |
| 19470 | 301.59 | | | | | | | 301.59 |
| DOUGLAS STEPHENS PLASTICS | | | | | | | | |
| 19475 | 39.90- | 39.90- | | | | | | |
| ESTEE LAUDER CO | | | | | | | | |
| 19514 | 255.87- | 255.87- | | | | | | |
| AMTROL INC | | | | | | | | |
| 19552 | 63.98- | 63.98- | | | | | | |
| VERITIV | | | | | | | | |
| 19555 | 1097.30- | 1097.30- | | | | | | |
| DATUM FILING SYSTEMS | | | | | | | | |
| 19654 | 9.13- | 9.13- | | | | | | |
| AVENUES IN LEATHER | | | | | | | | |
| 19691 | 102.03- | 102.03- | | | | | | |
| INTERLINE BRANDS | | | | | | | | |
| 19736 | 715.57- | 715.57- | | | | | | |
| GROWMARK FS LLC | | | | | | | | |
| 19749 | 5.84- | 5.84- | | | | | | |
| STEP 2 COMPANY | | | | | | | | |
| 19857 | 95.42- | 95.42- | | | | | | |
| W B MASON CO | | | | | | | | |
| 19869 | 3969.67- | 3969.67- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|----------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| UNITED CITRUS | | | | | | | | |
| 19871 | 5.10- | 5.10- | | | | | | |
| SMALL VALLEY MILLING | | | | | | | | |
| 19884 | 10.00- | 10.00- | | | | | | |
| TELESCOPE CASUAL FURNITURE | | | | | | | | |
| 19930 | 258.12- | 258.12- | | | | | | |
| K C I | | | | | | | | |
| 19945 | 264.76- | 264.76- | | | | | | |
| AMTRAK | | | | | | | | |
| 19946 | 695.00- | 695.00- | | | | | | |
| GUYSON CORP USA | | | | | | | | |
| 19947 | 307.43- | 307.43- | | | | | | |
| J JILL GROUP | | | | | | | | |
| 20004 | 196.98- | 196.98- | | | | | | |
| ACCELERATED TRANSP | | | | | | | | |
| 20025 | 1337.00- | 1337.00- | | | | | | |
| FABRI-KAL CORP | | | | | | | | |
| 20060 | 2269.64- | 2269.64- | | | | | | |
| UNIVAR | | | | | | | | |
| 20091 | 115.70- | 115.70- | | | | | | |
| CUSTOM BUILDING PRODUCTS | | | | | | | | |
| 20099 | 343.36- | 343.36- | | | | | | |
| KNICE-N-CLEAN | | | | | | | | |
| 20204 | 108.90- | 108.90- | | | | | | |
| INTER PACIFIC EXPRESS NY | | | | | | | | |
| 20208 | 143.18- | 143.18- | | | | | | |
| AUPTIX | | | | | | | | |
| 20242 | 44.65- | 44.65- | | | | | | |
| PERIO INC | | | | | | | | |
| 20257 | 373.10- | 373.10- | | | | | | |
| DUNDAS JAFINE INC | | | | | | | | |
| 20270 | 984.85- | 984.85- | | | | | | |
| ARGO CYCLES | | | | | | | | |
| 20291 | 18.30- | 18.30- | | | | | | |
| STEP 2 COMPANY | | | | | | | | |
| 20298 | 15.00- | 15.00- | | | | | | |
| MAINFREIGHT USA | | | | | | | | |
| 20340 | 220.73- | 220.73- | | | | | | |
| LAKE CABLE LLC | | | | | | | | |
| 20362 | 44.48- | 44.48- | | | | | | |
| ONE TON BAG | | | | | | | | |
| 20375 | 1703.99- | 1703.99- | | | | | | |
| GREAT SOLUTIONS LLC | | | | | | | | |
| 20444 | 210.00- | 210.00- | | | | | | |
| FORGE CELLARS | | | | | | | | |
| 20446 | 721.63- | 721.63- | | | | | | |
| MELITTA USA | | | | | | | | |
| 20467 | 47.64- | 47.64- | | | | | | |
| AGILE CARGO | | | | | | | | |
| 20505 | 80.00- | 80.00- | | | | | | |
| MONO SYSTEMS INC | | | | | | | | |
| 20508 | 130.00- | 130.00- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|--------------------------|-----------|---------|------|-------|-------|-------|-------|---------|
| TRANS WORLD FREIGHT SYS | | | | | | | | |
| 20516 | 211.91- | 211.91- | | | | | | |
| O D W LOGISTICS INC | | | | | | | | |
| 20548 | 49.51- | 49.51- | | | | | | |
| SAUDER WOODWORKING | | | | | | | | |
| 20622 | 258.60- | 258.60- | | | | | | |
| UNIVAR U S A | | | | | | | | |
| 20625 | 96.81- | 96.81- | | | | | | |
| HOHMANN & BARNARD INC | | | | | | | | |
| 20639 | 108.74- | 108.74- | | | | | | |
| KEYSHIP EXPRESS | | | | | | | | |
| 20686 | 65.00- | 65.00- | | | | | | |
| CURBELL PLASTICS | | | | | | | | |
| 20694 | 23.12- | 23.12- | | | | | | |
| EBERL IRON WORKS CO | | | | | | | | |
| 20704 | 204.87- | 204.87- | | | | | | |
| WILSONART INTL | | | | | | | | |
| 20907 | 255.44- | 255.44- | | | | | | |
| CREATIVE CHEMICALS | | | | | | | | |
| 20908 | 609.34- | 609.34- | | | | | | |
| HARRIS TEA CO | | | | | | | | |
| 20932 | 408.46- | 408.46- | | | | | | |
| BREN-TRONICS | | | | | | | | |
| 20946 | 99.45- | 99.45- | | | | | | |
| UNGER ENTERPRISES IN | | | | | | | | |
| 21000 | 195.00- | 195.00- | | | | | | |
| ORGANIZING SHOPPE | | | | | | | | |
| 21042 | 10.79- | 10.79- | | | | | | |
| GOODWEST IND | | | | | | | | |
| 21130 | 28.79- | 28.79- | | | | | | |
| LATHAM POOL PRODUCTS | | | | | | | | |
| 21159 | 442.03- | 442.03- | | | | | | |
| T T I FLOORCARE | | | | | | | | |
| 21170 | 354.81- | 354.81- | | | | | | |
| A A F E S | | | | | | | | |
| 21178 | 37.48- | 37.48- | | | | | | |
| MARY MEYER CORP | | | | | | | | |
| 21252 | 129.48- | 129.48- | | | | | | |
| BLANCO AMERICA | | | | | | | | |
| 21261 | 73.52- | 73.52- | | | | | | |
| ARCOR ELECTRONICS | | | | | | | | |
| 21278 | 236.14- | 236.14- | | | | | | |
| POSITIVE ATTITUDE | | | | | | | | |
| 21409 | 5293.29 | 49.25- | | | | | | 5342.54 |
| SOUTH PORTLAND WINE | | | | | | | | |
| 21447 | 60.00- | 60.00- | | | | | | |
| HONEYWELL TRANSPORTATION | | | | | | | | |
| 21469 | 410.10- | 410.10- | | | | | | |
| EAGLE TISSUE | | | | | | | | |
| 21488 | 180.99- | 180.99- | | | | | | |
| POLYONE - DEPT POJ | | | | | | | | |
| 21507 | 35.98- | 35.98- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|---------------------------|-----------|---------|------|-------|-------|-------|-------|---------|
| SYSO--LONG ISLAND | | | | | | | | |
| 21613 | 633.61- | 633.61- | | | | | | |
| ACCO-DAYTIMERS | | | | | | | | |
| 21667 | 18.75- | 18.75- | | | | | | |
| UNBEATABLE SALE | | | | | | | | |
| 21689 | 104.85 | | | | | | | 104.85 |
| MELITTA USA | | | | | | | | |
| 21723 | 4.80- | 4.80- | | | | | | |
| MELITTA USA | | | | | | | | |
| 21725 | 99.91- | 99.91- | | | | | | |
| NEXUS DISTRIBUTION | | | | | | | | |
| 21775 | 126.08- | 126.08- | | | | | | |
| MACY'S | | | | | | | | |
| 21837 | 163.43 | | | | | | | 163.43 |
| BLOOMINGDALES | | | | | | | | |
| 21919 | 16.00- | 16.00- | | | | | | |
| HOLLAND MFG CO INC | | | | | | | | |
| 21933 | 314.73- | 314.73- | | | | | | |
| H D SUPPLY FACILITY | | | | | | | | |
| 21946 | 264.87- | 264.87- | | | | | | |
| UNIVAR USA | | | | | | | | |
| 21999 | 149.94- | 149.94- | | | | | | |
| S V B FOOD & BEVERAGE | | | | | | | | |
| 22008 | 97.57 | | | | | | | 97.57 |
| STAFFORD SPECIAL TOOLS | | | | | | | | |
| 22045 | 227.01- | 227.01- | | | | | | |
| PENN ELKCO SPRINGS | | | | | | | | |
| 22094 | 329.49- | 329.49- | | | | | | |
| ALBANY KINEQUIP | | | | | | | | |
| 22116 | 73.00- | 73.00- | | | | | | |
| CARDINAL HEALTH-K PATIENT | | | | | | | | |
| 22250 | 19.79- | 19.79- | | | | | | |
| GEA FES INC | | | | | | | | |
| 22378 | 184.13- | 184.13- | | | | | | |
| DIAMOND PACKAGING | | | | | | | | |
| 22419 | 546.29- | 546.29- | | | | | | |
| EASTERN LAUNDRY SYS | | | | | | | | |
| 22452 | 221.73- | 221.73- | | | | | | |
| IOVATE | | | | | | | | |
| 22456 | 47.20- | 47.20- | | | | | | |
| ABEL WOMACK | | | | | | | | |
| 22480 | 23.00- | 23.00- | | | | | | |
| MEDLINE | | | | | | | | |
| 22525 | 129.41- | 129.41- | | | | | | |
| DIMERCO EXPRESS | | | | | | | | |
| 22552 | 63.80- | 63.80- | | | | | | |
| DIRECT CONTAINER LNS | | | | | | | | |
| 22575 | 662.63- | 662.63- | | | | | | |
| EVIL GENIUS BEER CO | | | | | | | | |
| 22629 | 15.00- | 15.00- | | | | | | |
| CRYOMAX USA INC | | | | | | | | |
| 22672 | 262.47- | 262.47- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|-------------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| MONOSYSTEMS INC | | | | | | | | |
| 22685 | 130.00- | 130.00- | | | | | | |
| WASSERSTROM CO | | | | | | | | |
| 22699 | 144.96- | 144.96- | | | | | | |
| HOP & WINE BEVERAGE | | | | | | | | |
| 22778 | 485.06- | 485.06- | | | | | | |
| PLY GEM | | | | | | | | |
| 22804 | 637.33- | 637.33- | | | | | | |
| HUB FOOD GROUP | | | | | | | | |
| 22863 | 90.22- | 90.22- | | | | | | |
| R T S PACKAGING | | | | | | | | |
| 22873 | 30.21- | 30.21- | | | | | | |
| HANESBRANDS INC | | | | | | | | |
| 22894 | 84.80- | 84.80- | | | | | | |
| GLAMBIA PERFORMANCE NUTRITION | | | | | | | | |
| 22907 | 323.61- | 323.61- | | | | | | |
| ALLIED MOULDED PRODS | | | | | | | | |
| 22982 | 96.05- | 96.05- | | | | | | |
| REBUILDERS AUTOMOTIVE | | | | | | | | |
| 22997 | 113.26- | 113.26- | | | | | | |
| STARBUCKS COFFEE | | | | | | | | |
| 23000 | 150.73- | 150.73- | | | | | | |
| SAFCO PRODUCTS | | | | | | | | |
| 23090 | 1289.22- | 1289.22- | | | | | | |
| LONG TRAIL BREWING | | | | | | | | |
| 23105 | 588.44- | 588.44- | | | | | | |
| TRICORBRUAN | | | | | | | | |
| 23167 | 96.90- | 96.90- | | | | | | |
| SCHLEUNIGER INC | | | | | | | | |
| 23216 | 126.36- | 126.36- | | | | | | |
| DAU THERMAL SOLUTIONS | | | | | | | | |
| 23248 | 279.28- | 279.28- | | | | | | |
| A J OSTER | | | | | | | | |
| 23259 | 302.27- | 302.27- | | | | | | |
| FEDEX SUPPLY CHAIN | | | | | | | | |
| 23281 | 4.48- | 4.48- | | | | | | |
| TOPLINE PROCESS | | | | | | | | |
| 23296 | 934.20- | 934.20- | | | | | | |
| DAP INC | | | | | | | | |
| 23362 | 161.15- | 161.15- | | | | | | |
| HAIN CELESTIAL GROUP %N F I | | | | | | | | |
| 23406 | 363.53- | 363.53- | | | | | | |
| ARROW TRU-LINE INC | | | | | | | | |
| 23408 | 24.10- | 24.10- | | | | | | |
| D S V EXWORKS | | | | | | | | |
| 23482 | 492.06- | 492.06- | | | | | | |
| HANGTIME/ARTISAN WINE CORP | | | | | | | | |
| 23508 | 650.40- | 650.40- | | | | | | |
| SAINT GOBAIN CERAMICS GRAINS | | | | | | | | |
| 23510 | 331.05- | 331.05- | | | | | | |
| LUMAT USA INC | | | | | | | | |
| 23664 | 89.70- | 89.70- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|------------------------------|-----------|----------|------|-------|-------|-------|-------|----------|
| INTERLINE BRANDS | | | | | | | | |
| 23739 | 526.57- | 526.57- | | | | | | |
| CARDINAL HEALTH | | | | | | | | |
| 23785 | 8.48- | 8.48- | | | | | | |
| DUCTMATE IND | | | | | | | | |
| 23857 | 1432.34- | 1432.34- | | | | | | |
| SBAR'S | | | | | | | | |
| 23920 | 10176.92 | | | | | | | 10176.92 |
| BARRETT DISTRIBUTION | | | | | | | | |
| 23930 | 3.45- | 3.45- | | | | | | |
| BELT'S INTERMODAL CORP | | | | | | | | |
| 23931 | 55.00- | 55.00- | | | | | | |
| VERIDIAN HEALTHCARE | | | | | | | | |
| 23954 | 279.53- | 279.53- | | | | | | |
| HYBRID INTL FORWARDING | | | | | | | | |
| 23990 | 167.50- | 167.50- | | | | | | |
| GAR PRODUCTS | | | | | | | | |
| 24007 | 40.00- | 40.00- | | | | | | |
| F M I | | | | | | | | |
| 24036 | 473.57- | 473.57- | | | | | | |
| WOODMAXX POWER EQUIPMENT LTD | | | | | | | | |
| 24166 | 267.54- | 267.54- | | | | | | |
| E I DUPONT DE NEMOUR | | | | | | | | |
| 24170 | 197.22- | 197.22- | | | | | | |
| E I DUPONT | | | | | | | | |
| 24173 | 1258.40 | 108.30- | | | | | | 1366.70 |
| STANLEY BLACK & DECKER | | | | | | | | |
| 24207 | 118.02- | 118.02- | | | | | | |
| SUNTECK TRANSPORT CO. INC. | | | | | | | | |
| 24231 | 568.45 | | | | | | | 568.45 |
| BERRY GLOBAL | | | | | | | | |
| 24259 | 230.91- | 230.91- | | | | | | |
| STRYKER | | | | | | | | |
| 24265 | 838.65 | | | | | | | 838.65 |
| STAUFFER BISCUIT | | | | | | | | |
| 24273 | 672.69- | 908.52- | | | | | | 235.83 |
| QUAKER OATS CO | | | | | | | | |
| 24336 | 6.86- | 6.86- | | | | | | |
| MALARK LOGISTICS | | | | | | | | |
| 24345 | 113.98- | 113.98- | | | | | | |
| STANLEY BLACK & | | | | | | | | |
| 24388 | 478.51- | 478.51- | | | | | | |
| TARGET CORP | | | | | | | | |
| 24453 | 8.27- | 8.27- | | | | | | |
| AMAZON.COM | | | | | | | | |
| 24503 | 99.59- | 99.59- | | | | | | |
| PREMIUM PAPER CORP | | | | | | | | |
| 24607 | 212.40- | 212.40- | | | | | | |
| DYNAREX CORP | | | | | | | | |
| 24650 | 310.03- | 310.03- | | | | | | |
| PROTECH INTL | | | | | | | | |
| 24695 | 570.01- | 570.01- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|------------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| M A V CANADIAN | | | | | | | | |
| 24698 | 295.00- | 295.00- | | | | | | |
| TRINITY GROUP | | | | | | | | |
| 24753 | 1352.23 | | | | | | | 1352.23 |
| AAI | | | | | | | | |
| 24769 | 129.04- | 129.04- | | | | | | |
| HAPPY INTL CORP | | | | | | | | |
| 24779 | 145.33- | 145.33- | | | | | | |
| X P O LOGISTICS/ X G L | | | | | | | | |
| 24789 | 112.00- | 112.00- | | | | | | |
| DIRECT METALS LLC | | | | | | | | |
| 24844 | 486.60- | 486.60- | | | | | | |
| L G ELECTRONICS | | | | | | | | |
| 24849 | 4022.24 | | | | | | | 4022.24 |
| OTTER CREEK BREWING | | | | | | | | |
| 24892 | 302.50- | 302.50- | | | | | | |
| EASTERN OIL CORP | | | | | | | | |
| 24946 | 523.56- | 523.56- | | | | | | |
| LAKE GEORGE BEER HUB | | | | | | | | |
| 24952 | 166.51- | 166.51- | | | | | | |
| SUBATOMIC DIGITAL | | | | | | | | |
| 25035 | 146.04- | 146.04- | | | | | | |
| U-HAUL INVOICE PROCESSING | | | | | | | | |
| 25151 | 422.75- | 422.75- | | | | | | |
| KINETRON INC | | | | | | | | |
| 25176 | 175.20- | 175.20- | | | | | | |
| UNYSON | | | | | | | | |
| 25256 | 153.63 | | | | | | | 153.63 |
| EDCO SUPPLY | | | | | | | | |
| 25281 | 328.25- | 328.25- | | | | | | |
| LYNN MANUFACTURING | | | | | | | | |
| 25296 | 160.85- | 160.85- | | | | | | |
| WEG ELECTRIC MOTORS | | | | | | | | |
| 25330 | 325.13- | 325.13- | | | | | | |
| IWAKI WALCHEM CORP | | | | | | | | |
| 25362 | 364.01- | 364.01- | | | | | | |
| LOAD DELIVERED | | | | | | | | |
| 25371 | 716.81- | 716.81- | | | | | | |
| JAY DEE USA | | | | | | | | |
| 25373 | 139.44- | 139.44- | | | | | | |
| EDWARD DON & CO | | | | | | | | |
| 25468 | 127.53- | 127.53- | | | | | | |
| GERBER PLUMBING FIXTURES LLC | | | | | | | | |
| 25480 | 198.18- | 198.18- | | | | | | |
| UNISTRUT BUFFALO/EBERL | | | | | | | | |
| 25484 | 449.21- | 449.21- | | | | | | |
| REDHAWK LOGISTICS | | | | | | | | |
| 25492 | 2164.49- | 2164.49- | | | | | | |
| KAUFMAN CONTAINER | | | | | | | | |
| 25494 | 111.07- | 111.07- | | | | | | |
| EBERL IRON WORKS CO | | | | | | | | |
| 25518 | 82.25- | 82.25- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|----------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| JERICH USA ACCT 74401 | | | | | | | | |
| 25534 | 295.85- | 295.85- | | | | | | |
| L'OREAL USA PRODS | | | | | | | | |
| 25543 | 112.06- | 112.06- | | | | | | |
| KING ARTHUR FLOUR | | | | | | | | |
| 25550 | 1492.57- | 1492.57- | | | | | | |
| KEURIG GREEN MOUNTAIN | | | | | | | | |
| 25558 | 2895.67 | | | | | | | 2895.67 |
| KEURIG GREEN MOUNTAIN | | | | | | | | |
| 25565 | 856.99- | 1819.32- | | | | | | 962.33 |
| KEURIG GREEN MOUNTAIN | | | | | | | | |
| 25615 | 94.14- | 94.14- | | | | | | |
| VETS CHOICE | | | | | | | | |
| 25741 | 5.00- | 5.00- | | | | | | |
| ROCK TENN | | | | | | | | |
| 25878 | 67.11- | 67.11- | | | | | | |
| ORASURE | | | | | | | | |
| 25967 | 96.11- | 96.11- | | | | | | |
| FIRESTONE BUILDING PRODS | | | | | | | | |
| 26017 | 216.75- | 216.75- | | | | | | |
| FIRESTONE INDUSTRIAL PRODS | | | | | | | | |
| 26022 | 106.84- | 106.84- | | | | | | |
| LEE H SMITH CO | | | | | | | | |
| 26064 | 12.84- | 12.84- | | | | | | |
| HOME DEPOT | | | | | | | | |
| 26073 | 303.32- | 303.32- | | | | | | |
| VALVOLINE | | | | | | | | |
| 26099 | 1544.90 | | | | | | | 1544.90 |
| VALVOLINE | | | | | | | | |
| 26104 | 816.16 | | | | | | | 816.16 |
| INTERLINE BRANDS | | | | | | | | |
| 26180 | 4120.04- | 4120.04- | | | | | | |
| D B SCHENKER | | | | | | | | |
| 26192 | 2713.60- | 2713.60- | | | | | | |
| KENYON INDUSTRIES | | | | | | | | |
| 26196 | 329.73- | 329.73- | | | | | | |
| SUPPLY SIDE USA | | | | | | | | |
| 26204 | 1293.96- | 1293.96- | | | | | | |
| UNIMED MIDWEST INC | | | | | | | | |
| 26206 | 117.60- | 117.60- | | | | | | |
| CUMMINS FILTRATION | | | | | | | | |
| 26232 | 1079.33- | 1079.33- | | | | | | |
| CONNECTICUT SWEET PEET | | | | | | | | |
| 26234 | 243.68- | 243.68- | | | | | | |
| DARTMOUTH PRINTING | | | | | | | | |
| 26272 | 477.14- | 477.14- | | | | | | |
| CORSAIR LOGISTICS | | | | | | | | |
| 26375 | 165.50 | 184.50- | | | | | | 350.00 |
| L G ELECTRONICS | | | | | | | | |
| 26400 | 4711.62 | | | | | | | 4711.62 |
| INTERSTATE BATTERY | | | | | | | | |
| 26408 | 136.28- | 136.28- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|-------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| FIRESTONE BLDG PRODS | | | | | | | | |
| 26444 | 1582.66- | 1582.66- | | | | | | |
| CALUMET CARTON CO | | | | | | | | |
| 26519 | 20.00- | 20.00- | | | | | | |
| ECONOMY FREIGHT INC | | | | | | | | |
| 26588 | 1625.73- | 1625.73- | | | | | | |
| PHOENIX PRODUCTS | | | | | | | | |
| 26606 | 76.50- | 76.50- | | | | | | |
| TRANSLOGISTICS INC | | | | | | | | |
| 26609 | 162.26- | 162.26- | | | | | | |
| CASCADE SCHOOL SUPPLIES | | | | | | | | |
| 26624 | 426.28- | 426.28- | | | | | | |
| BAYSTATE POOL SUPPLIES | | | | | | | | |
| 26713 | 15.00- | 15.00- | | | | | | |
| ALLIED INTL CORP | | | | | | | | |
| 26724 | 112.36- | 112.36- | | | | | | |
| BAYSTATE POOL SUPPLIES | | | | | | | | |
| 26726 | 105.99 | | | | | | | 105.99 |
| KEY PARTS INC | | | | | | | | |
| 26772 | 3404.80- | 3404.80- | | | | | | |
| INNOVEL SOLUTIONS | | | | | | | | |
| 26788 | 921.72- | 921.72- | | | | | | |
| INNOVEL SOLUTIONS | | | | | | | | |
| 26789 | 1085.80- | 1085.80- | | | | | | |
| SHOP VAC CORP | | | | | | | | |
| 26873 | 118.57- | 118.57- | | | | | | |
| MANTH BROWNELL | | | | | | | | |
| 26903 | 115.43- | 115.43- | | | | | | |
| BERRY GLOBAL | | | | | | | | |
| 26950 | 4.14- | 4.14- | | | | | | |
| PLASTIFOAM ATLANTIC | | | | | | | | |
| 26957 | 313.96- | 313.96- | | | | | | |
| B A S G CATALYST | | | | | | | | |
| 27017 | 316.55 | | | | | | | 316.55 |
| MOEN INC | | | | | | | | |
| 27023 | 2607.34- | 2607.34- | | | | | | |
| M C S INDUSTRIES | | | | | | | | |
| 27039 | 194.15- | 194.15- | | | | | | |
| MEDLINE INDUSTRIES | | | | | | | | |
| 27045 | 331.23 | 92.80- | | | | | | 424.03 |
| B A S CROP PROTECTION | | | | | | | | |
| 27082 | 828.30- | 828.30- | | | | | | |
| SIEMENS INDUSTRIAL | | | | | | | | |
| 27179 | 358.32- | 358.32- | | | | | | |
| DREAM WORLD | | | | | | | | |
| 27181 | 217.98- | 217.98- | | | | | | |
| B A S F CARE CHEMICALS | | | | | | | | |
| 27184 | 1096.09 | | | | | | | 1096.09 |
| SELECT NUTRITION | | | | | | | | |
| 27222 | 54.92- | 54.92- | | | | | | |
| EXPRESSIVE DESIGN | | | | | | | | |
| 27328 | 2960.50- | 2960.50- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|------------------------|-----------|----------|------|-------|-------|-------|-------|----------|
| B A S F PERFORMANCE | | | | | | | | |
| 27336 | 192.26 | | | | | | | 192.26 |
| ELITE SPICE | | | | | | | | |
| 27385 | 443.95- | 443.95- | | | | | | |
| GLOBAL INDUSTRIAL | | | | | | | | |
| 27406 | 48915.22 | 963.88- | | | | | | 49879.10 |
| TOM'S OF MAINE | | | | | | | | |
| 27443 | 6748.04- | 6748.04- | | | | | | |
| ROMAR TEXTILE | | | | | | | | |
| 27483 | 100.00- | 100.00- | | | | | | |
| TEA GUYS | | | | | | | | |
| 27509 | 9.10- | 9.10- | | | | | | |
| SUPERIOR MANUFACTURING | | | | | | | | |
| 27623 | 38.60- | 38.60- | | | | | | |
| TECHNICAL TRAFFIC | | | | | | | | |
| 27691 | 1332.27- | 1332.27- | | | | | | |
| I T W FLUIDS NORTH | | | | | | | | |
| 27745 | 1171.68- | 1171.68- | | | | | | |
| LIFE FITNESS | | | | | | | | |
| 27911 | 20.03- | 20.03- | | | | | | |
| G M Z | | | | | | | | |
| 28017 | 1130.44- | 1130.44- | | | | | | |
| CHANNELLOCK | | | | | | | | |
| 28092 | 97.57- | 97.57- | | | | | | |
| STANLEY TOOLS | | | | | | | | |
| 28100 | 10.40- | 10.40- | | | | | | |
| STANLEY-VIDMAR INC | | | | | | | | |
| 28103 | 189.47- | 189.47- | | | | | | |
| BURPEE GARDEN PRODS | | | | | | | | |
| 28133 | 33.85- | 33.85- | | | | | | |
| VOESTALPINE NORTRAK | | | | | | | | |
| 28142 | 65.00- | 65.00- | | | | | | |
| ISLAND NATURAL INC | | | | | | | | |
| 28174 | 541.46- | 541.46- | | | | | | |
| IMPACT FIRE SERVICES | | | | | | | | |
| 28345 | 292.05- | 292.05- | | | | | | |
| INTERSTATE COFFEE | | | | | | | | |
| 28371 | 55.74- | 55.74- | | | | | | |
| MAROON GROUP | | | | | | | | |
| 28374 | 627.19- | 627.19- | | | | | | |
| J TECH SALES | | | | | | | | |
| 28402 | 333.78- | 333.78- | | | | | | |
| WAYFAIR | | | | | | | | |
| 28410 | 122.85- | 122.85- | | | | | | |
| MAROON GROUP | | | | | | | | |
| 28415 | 36.49- | 36.49- | | | | | | |
| WAYFAIR SUPPLY | | | | | | | | |
| 28445 | 144.20- | 144.20- | | | | | | |
| GRABBER NEW ENGLAND | | | | | | | | |
| 28449 | 82.80- | 82.80- | | | | | | |
| LINCOLN FINE | | | | | | | | |
| 28490 | 137.13- | 137.13- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|-------------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| NATL BUSINESS FURNITURE | | | | | | | | |
| 28504 | 592.68- | 592.68- | | | | | | |
| VERTIV | | | | | | | | |
| 28505 | 611.34- | 611.34- | | | | | | |
| AUXIM | | | | | | | | |
| 28523 | 503.99- | 503.99- | | | | | | |
| ACUITY BRANDS | | | | | | | | |
| 28594 | 296.89- | 296.89- | | | | | | |
| BEACON ROOFING SUPPLY INC. | | | | | | | | |
| 28596 | 480.73- | 480.73- | | | | | | |
| JOHNSON CONTROLS | | | | | | | | |
| 28629 | 125.05- | 125.05- | | | | | | |
| IGUS INC | | | | | | | | |
| 28632 | 145.98- | 145.98- | | | | | | |
| K B LOGISTICS MGMT INC | | | | | | | | |
| 28653 | 240.87- | 240.87- | | | | | | |
| NU PRODUCTS SEASONING | | | | | | | | |
| 28656 | 504.16- | 504.16- | | | | | | |
| ACME SUPPLY | | | | | | | | |
| 28665 | 153.28- | 153.28- | | | | | | |
| JOY GLOBAL | | | | | | | | |
| 28677 | 173.39- | 173.39- | | | | | | |
| J & K CORPORATION | | | | | | | | |
| 28695 | 63.00- | 63.00- | | | | | | |
| GRANITE INDUSTRIES | | | | | | | | |
| 28747 | 259.38- | 259.38- | | | | | | |
| J B HUNT | | | | | | | | |
| 28763 | 1233.26- | 1233.26- | | | | | | |
| R P M FREIGHT SYSTEMS | | | | | | | | |
| 28788 | 895.00- | 895.00- | | | | | | |
| NIPPON EXPRESS USA | | | | | | | | |
| 28797 | 83.08- | 83.08- | | | | | | |
| BAYCLIFF CO INC | | | | | | | | |
| 28807 | 20.20- | 20.20- | | | | | | |
| KIDDE FENWAL INC | | | | | | | | |
| 28829 | 265.12- | 265.12- | | | | | | |
| STAPLES 0682 | | | | | | | | |
| 28853 | 209.04- | 209.04- | | | | | | |
| ARNOLD PRINTED COMMUNICATIONS | | | | | | | | |
| 28880 | 130.01- | 130.01- | | | | | | |
| CASCADE SCHOOL SUPPLY | | | | | | | | |
| 28925 | 327.96- | 327.96- | | | | | | |
| POLAR SERVICE CENTER | | | | | | | | |
| 28939 | 217.42- | 217.42- | | | | | | |
| FIBER MATERIALS INC | | | | | | | | |
| 28947 | 380.83- | 380.83- | | | | | | |
| VISUAL PAK | | | | | | | | |
| 28963 | 1887.90- | 1887.90- | | | | | | |
| NICHE CHEM INC | | | | | | | | |
| 28967 | 250.00- | 250.00- | | | | | | |
| REJUVENOL LABS | | | | | | | | |
| 29023 | 699.50- | 699.50- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|--------------------------------|-----------|-----------|------|-------|-------|-------|-------|----------|
| INTEGRATED TEXTILE | | | | | | | | |
| 29032 | 167.84- | 167.84- | | | | | | |
| MEIJER INC | | | | | | | | |
| 29040 | 442.07- | 442.07- | | | | | | |
| MEIJER INC | | | | | | | | |
| 29042 | 8985.96 | 15466.39- | | | | | | 24452.35 |
| ESTEE LAUDER | | | | | | | | |
| 29066 | 45.00- | 45.00- | | | | | | |
| HIGH DEFINITION LOG | | | | | | | | |
| 29196 | 1341.80- | 1341.80- | | | | | | |
| SWIMLINE | | | | | | | | |
| 29200 | 232.80- | 232.80- | | | | | | |
| MEIJER INC | | | | | | | | |
| 29211 | .17- | .17- | | | | | | |
| COYNE CHEMICAL CO | | | | | | | | |
| 29250 | 110.81- | 110.81- | | | | | | |
| LUDLOW COMPOSITES | | | | | | | | |
| 29261 | 438.65- | 438.65- | | | | | | |
| MOUNTAIN GROVE COFFEE | | | | | | | | |
| 29274 | 11.11- | 11.11- | | | | | | |
| HAAS GROUP INTL | | | | | | | | |
| 29292 | 190.94- | 190.94- | | | | | | |
| FINE ORGANICS CORP | | | | | | | | |
| 29330 | 7.15- | 7.15- | | | | | | |
| NURTURME | | | | | | | | |
| 29341 | 340.83 | | | | | | | 340.83 |
| I S P FREETOWN | | | | | | | | |
| 29378 | 95.76- | 95.76- | | | | | | |
| S T S LOGISTICS | | | | | | | | |
| 29492 | 20.32- | 20.32- | | | | | | |
| DO IT BEST CORP | | | | | | | | |
| 29531 | 328.62 | 120.21- | | | | | | 448.83 |
| EMSER TILE LLC | | | | | | | | |
| 29541 | 210.00- | 210.00- | | | | | | |
| INDEPENDENT CHEMICAL | | | | | | | | |
| 29581 | 274.65- | 274.65- | | | | | | |
| FLAVOR & FRAGRANCE SPECIALTIES | | | | | | | | |
| 29600 | 454.74- | 454.74- | | | | | | |
| CHECK-MATE IND INC | | | | | | | | |
| 29602 | 106.24- | 106.24- | | | | | | |
| MERCURY BUSINESS MGMT | | | | | | | | |
| 29679 | 328.56- | 328.56- | | | | | | |
| CUSTOM DOOR & MIRROR | | | | | | | | |
| 29683 | 7.65- | 7.65- | | | | | | |
| BEAM DISTRIBUTING | | | | | | | | |
| 29695 | 91.39- | 91.39- | | | | | | |
| POLY SCIENTIFIC R & | | | | | | | | |
| 29778 | 10.00- | 10.00- | | | | | | |
| EXXON MOBIL LUBRICANT | | | | | | | | |
| 29838 | 20338.28 | 391.73- | | | | | | 20730.01 |
| MARIOFF USA | | | | | | | | |
| 29860 | 491.39- | 491.39- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|----------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| TRAFFIC TECH | | | | | | | | |
| 29917 | 272.76- | 272.76- | | | | | | |
| AMAZON.COM | | | | | | | | |
| 29975 | 142.50- | 142.50- | | | | | | |
| U S A TRUCK | | | | | | | | |
| 30054 | 1195.00- | 1195.00- | | | | | | |
| ASHLAND SPECIALITY | | | | | | | | |
| 30058 | 92.31- | 92.31- | | | | | | |
| HIPPEAS | | | | | | | | |
| 30065 | 13.13- | 13.13- | | | | | | |
| G A F MATERIALS CORP | | | | | | | | |
| 30101 | 10.96- | 10.96- | | | | | | |
| DICKINSON BRANDS INC | | | | | | | | |
| 30129 | 458.74- | 458.74- | | | | | | |
| A S P AUTOMOTIVE SER | | | | | | | | |
| 30168 | 204.15- | 204.15- | | | | | | |
| OIL CREEK PLASTICS | | | | | | | | |
| 30185 | 237.58- | 237.58- | | | | | | |
| R E I | | | | | | | | |
| 30217 | 485.04- | 485.04- | | | | | | |
| ROHM & HAAS | | | | | | | | |
| 30281 | 489.31- | 489.31- | | | | | | |
| FOREMOST INTL | | | | | | | | |
| 30308 | 78.60- | 78.60- | | | | | | |
| SODASTREAM | | | | | | | | |
| 30326 | 389.00- | 389.00- | | | | | | |
| LONZA | | | | | | | | |
| 30348 | 66.42- | 66.42- | | | | | | |
| FOUR PAWS PROD INC | | | | | | | | |
| 30365 | 1656.88- | 1656.88- | | | | | | |
| 45EMIER PAINT ROLLER | | | | | | | | |
| 30414 | 1067.26- | 1067.26- | | | | | | |
| INFACT CORPORATION | | | | | | | | |
| 30430 | 333.55- | 333.55- | | | | | | |
| AIRPRO TRANSPORT | | | | | | | | |
| 30435 | 24.28- | 24.28- | | | | | | |
| PARISER INDUSTRIES | | | | | | | | |
| 30475 | 42.85- | 42.85- | | | | | | |
| B A S F CORP | | | | | | | | |
| 30497 | 271.15 | | | | | | | 271.15 |
| AMER POWER PULL CORP | | | | | | | | |
| 30529 | 57.61- | 57.61- | | | | | | |
| ALUF PLASTICS INC | | | | | | | | |
| 30544 | 1085.02- | 1085.02- | | | | | | |
| DANBY PRODUCTS | | | | | | | | |
| 30558 | 91.52- | 91.52- | | | | | | |
| CRYSTAL DEODORANT | | | | | | | | |
| 30573 | 346.56- | 346.56- | | | | | | |
| FREIGHT SYSTEMS INC | | | | | | | | |
| 30609 | 250.58- | 250.58- | | | | | | |
| GOOD NATURED BRAND | | | | | | | | |
| 30638 | 35.00- | 35.00- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|---------------------------|-----------|-----------|------|-------|-------|-------|-------|---------|
| TYCO ELECTRONICS CORP | | | | | | | | |
| 30648 | 99.68- | 99.68- | | | | | | |
| T E CONNECTIVITY | | | | | | | | |
| 30650 | 731.05- | 731.05- | | | | | | |
| ROYAL PAPER PROD INC | | | | | | | | |
| 30663 | 12488.10- | 12488.10- | | | | | | |
| CRAFT BEER GUILD OF | | | | | | | | |
| 30794 | 1053.02 | | | | | | | 1053.02 |
| BRECCO EAST | | | | | | | | |
| 30860 | 66.08- | 66.08- | | | | | | |
| C H ROBINSON | | | | | | | | |
| 30938 | 216.14 | | | | | | | 216.14 |
| CARBON ENTERPRISES INC | | | | | | | | |
| 30941 | 160.80- | 160.80- | | | | | | |
| STOREYOURBOARD | | | | | | | | |
| 30959 | 8.86- | 8.86- | | | | | | |
| OFFICE DEPOT | | | | | | | | |
| 30969 | 30.00- | 30.00- | | | | | | |
| WHIRLPOOL | | | | | | | | |
| 31005 | 66.12- | 66.12- | | | | | | |
| VICTOR STANLEY INC | | | | | | | | |
| 31029 | 22.54- | 22.54- | | | | | | |
| CUSTOM COMPANIES | | | | | | | | |
| 31044 | 298.39- | 298.39- | | | | | | |
| CARCLO TECHNICAL PLASTICS | | | | | | | | |
| 31086 | 1226.49- | 1226.49- | | | | | | |
| COOPER POWER SYSTEMS | | | | | | | | |
| 31100 | 193.93- | 193.93- | | | | | | |
| AMERI-CONNECT | | | | | | | | |
| 31119 | 101.31- | 101.31- | | | | | | |
| AMER STANDARD | | | | | | | | |
| 31229 | 12.42- | 12.42- | | | | | | |
| EAGLEWINGS FREIGHT SVCS | | | | | | | | |
| 31252 | 12.14- | 12.14- | | | | | | |
| FREEMAN MFG & SUPPLY | | | | | | | | |
| 31314 | 446.19- | 446.19- | | | | | | |
| TOYOTA MOTOR SALES | | | | | | | | |
| 31321 | 960.11- | 960.11- | | | | | | |
| NEWELL RUBBERMAID | | | | | | | | |
| 31370 | 82.76- | 82.76- | | | | | | |
| WADDINGTON GROUP | | | | | | | | |
| 31398 | 461.09 | 5.02- | | | | | | 466.11 |
| VITAMIN SHOPPE | | | | | | | | |
| 31439 | 403.85 | 10.97- | | | | | | 414.82 |
| FENICHEY LLC | | | | | | | | |
| 31456 | 122.67- | 122.67- | | | | | | |
| NEXEO SOLUTIONS | | | | | | | | |
| 31457 | 369.52- | 369.52- | | | | | | |
| LIGNUM-VITAE | | | | | | | | |
| 31507 | 5.26- | 5.26- | | | | | | |
| CARLISLE FOOD SVC | | | | | | | | |
| 31551 | 81.00- | 81.00- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|--------------------------------|-----------|----------|--------|-------|-------|-------|-------|---------|
| PIPING ROCK | | | | | | | | |
| 31558 | 369.93- | 369.93- | | | | | | |
| CASESTACK INC | | | | | | | | |
| 31605 | 365.20- | 365.20- | | | | | | |
| PROCTER & GAMBLE %FLEXPAQ CORP | | | | | | | | |
| 31616 | 71.04- | 71.04- | | | | | | |
| RED BULL NORTH AMER | | | | | | | | |
| 31626 | 120.42- | 120.42- | | | | | | |
| PACOTHANE | | | | | | | | |
| 31634 | 949.33- | 949.33- | | | | | | |
| ARMSTRONG PUMPS INC | | | | | | | | |
| 31636 | 15.00- | 15.00- | | | | | | |
| A A F FLANDERS | | | | | | | | |
| 31652 | 196.12- | 196.12- | | | | | | |
| GREEN MOUNTAIN COFFEE | | | | | | | | |
| 31653 | 325.73 | | | | | | | 325.73 |
| WORTHINGTON INDUSTRIES | | | | | | | | |
| 31706 | 24.95- | 24.95- | | | | | | |
| HILL'S PET NUTRITION | | | | | | | | |
| 31732 | 73.65- | 73.65- | | | | | | |
| HILL'S PET NUTRITION | | | | | | | | |
| 31733 | 50.00- | 50.00- | | | | | | |
| SUPERFRIDGE | | | | | | | | |
| 31744 | 60.00- | 60.00- | | | | | | |
| RESOURCE CENTER | | | | | | | | |
| 31752 | 4282.00- | 4282.00- | | | | | | |
| G A F MATERIALS CORP | | | | | | | | |
| 31754 | 1440.70- | 1440.70- | | | | | | |
| GOODYEAR TIRE & RBR | | | | | | | | |
| 31850 | 97.68- | 97.68- | | | | | | |
| LIGHTING SERVICES | | | | | | | | |
| 31853 | 174.28- | 174.28- | | | | | | |
| A H HARRIS | | | | | | | | |
| 31859 | 44.29- | 44.29- | | | | | | |
| KENSEAL | | | | | | | | |
| 31862 | 342.23- | 342.23- | | | | | | |
| EXPRESS AIR FREIGHT | | | | | | | | |
| 31942 | 154.73- | 154.73- | | | | | | |
| CRAFT BEER GUILD | | | | | | | | |
| 31987 | 306.72 | | | | | | | 306.72 |
| KLEER LUMBER | | | | | | | | |
| 32034 | 99.85- | 99.85- | | | | | | |
| N B F MILWAUKEE | | | | | | | | |
| 32042 | 228.80- | 228.80- | | | | | | |
| N B F ATLANTA'S YOU | | | | | | | | |
| 32051 | 34.13- | 34.13- | | | | | | |
| CAPITAL CONTRACTING AND DESIGN | | | | | | | | |
| 32087 | 227.82- | 227.82- | | | | | | |
| RECOGNITION SYSTEMS INC | | | | | | | | |
| 32142 | 315.62 | 73.00- | 388.62 | | | | | |
| THREE HEADS BREWING | | | | | | | | |
| 32185 | 1153.05- | 1153.05- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|-------------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| LAIRD PLASTICS | | | | | | | | |
| 32196 | 164.62- | 164.62- | | | | | | |
| TOAD-ALLEY SNAX | | | | | | | | |
| 32268 | 827.76- | 827.76- | | | | | | |
| VELUX | | | | | | | | |
| 32269 | 150.47- | 150.47- | | | | | | |
| MARIN TRUCKING | | | | | | | | |
| 32359 | 14.64- | 14.64- | | | | | | |
| RETR-LTL | | | | | | | | |
| 32392 | 1958.30- | 1958.30- | | | | | | |
| SHISEIDO AMERICA | | | | | | | | |
| 32434 | 85.77- | 85.77- | | | | | | |
| BARILLA AMERICA | | | | | | | | |
| 32475 | 7555.93- | 7555.93- | | | | | | |
| S C JOHNSON | | | | | | | | |
| 32495 | 100.00- | 100.00- | | | | | | |
| DELUXE DELIVERY SYS | | | | | | | | |
| 32510 | 50.00- | 50.00- | | | | | | |
| SUSQUEHANNA VALLEY | | | | | | | | |
| 32542 | 181.05- | 181.05- | | | | | | |
| SALEM STONES | | | | | | | | |
| 32638 | 73.00- | 73.00- | | | | | | |
| CUMBERLAND PACKING | | | | | | | | |
| 32652 | 436.43- | 436.43- | | | | | | |
| WIFFLE BALL | | | | | | | | |
| 32660 | 100.59- | 100.59- | | | | | | |
| JACOBS VEHICLE %US BANK | | | | | | | | |
| 32664 | 448.99- | 448.99- | | | | | | |
| UNITED PERFORMANCE METALS | | | | | | | | |
| 32704 | 189.93- | 189.93- | | | | | | |
| NEWMAN & COMPANY | | | | | | | | |
| 32751 | 334.75- | 334.75- | | | | | | |
| CHAMPION GLOBAL | | | | | | | | |
| 32841 | 403.41- | 403.41- | | | | | | |
| AMAZON.COM | | | | | | | | |
| 32873 | 315.08- | 315.08- | | | | | | |
| INTER PARFUMS USA LLC | | | | | | | | |
| 32881 | 882.07- | 882.07- | | | | | | |
| A T S TRANSPORT SVC | | | | | | | | |
| 32942 | 86.26- | 86.26- | | | | | | |
| NAILOR IND INC | | | | | | | | |
| 32944 | 1692.19- | 1692.19- | | | | | | |
| GLOBAL INGREDIENTS | | | | | | | | |
| 32969 | 876.00- | 876.00- | | | | | | |
| A T S LOGISTICS SVCS | | | | | | | | |
| 33072 | 278.07- | 278.07- | | | | | | |
| WESCO DISTRIBUTION INC | | | | | | | | |
| 33151 | 232.05- | 232.05- | | | | | | |
| WILLIAM SYSTEMS | | | | | | | | |
| 33158 | 100.17- | 100.17- | | | | | | |
| WHITE CAP CONSTRUCTION SUPPLY | | | | | | | | |
| 33185 | 1233.60- | 1233.60- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|---------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| GREAT LAKES ORTHODON | | | | | | | | |
| 33262 | 258.56- | 258.56- | | | | | | |
| KARL STORZ ENDOSCOPY | | | | | | | | |
| 33273 | 143.58- | 143.58- | | | | | | |
| NAPAC INC | | | | | | | | |
| 33286 | 93.38- | 93.38- | | | | | | |
| RYDER % CTX LANGHORNE | | | | | | | | |
| 33294 | 333.26- | 333.26- | | | | | | |
| TARGET STORES | | | | | | | | |
| 33305 | 262.20- | 262.20- | | | | | | |
| D & W DIESEL & ELECT | | | | | | | | |
| 33355 | 119.23- | 119.23- | | | | | | |
| HARRIS TEA | | | | | | | | |
| 33381 | 38.19- | 38.19- | | | | | | |
| VENTANA USA | | | | | | | | |
| 33414 | 1511.71- | 1511.71- | | | | | | |
| NATL BOOK NETWORK | | | | | | | | |
| 33417 | 147.09- | 147.09- | | | | | | |
| TRIOSE %P L S LOGISTICS | | | | | | | | |
| 33443 | 403.85- | 403.85- | | | | | | |
| PROMAX AUTO PARTS USA | | | | | | | | |
| 33454 | 358.56- | 358.56- | | | | | | |
| NATIVE AMER LOGISTICS | | | | | | | | |
| 33456 | 27.00- | 27.00- | | | | | | |
| PACON CORP | | | | | | | | |
| 33467 | 142.92- | 142.92- | | | | | | |
| ERNST CONSERVATION | | | | | | | | |
| 33499 | 441.68- | 441.68- | | | | | | |
| WEILER CORP | | | | | | | | |
| 33565 | 94.25- | 94.25- | | | | | | |
| HAYWARD BAKER | | | | | | | | |
| 33669 | 146.63- | 146.63- | | | | | | |
| GEHRING TRICOT INC | | | | | | | | |
| 33703 | 497.40- | 497.40- | | | | | | |
| AMCOR RIGID PLASTICS | | | | | | | | |
| 33735 | 281.85- | 281.85- | | | | | | |
| G A F MATERIALS CORP | | | | | | | | |
| 33775 | 3.59- | 3.59- | | | | | | |
| DEPT OF TRANS STATE OF NY | | | | | | | | |
| 33958 | 138.00 | | | | | | | 138.00 |
| HON FURNITURE | | | | | | | | |
| 33972 | 346.15- | 346.15- | | | | | | |
| NEWELL RUBBERMAID | | | | | | | | |
| 33985 | 952.89- | 952.89- | | | | | | |
| GENERAL WIRE SPRING | | | | | | | | |
| 34044 | 8.44- | 8.44- | | | | | | |
| DUNN & CO | | | | | | | | |
| 34056 | 670.43- | 670.43- | | | | | | |
| A P SERVICES | | | | | | | | |
| 34057 | 51.07- | 51.07- | | | | | | |
| INDEPENDENT CHEMICAL | | | | | | | | |
| 34068 | 113.68- | 113.68- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|------------------------|------------|------------|------|-------|-------|-------|-------|---------|
| A G MILLER CO | | | | | | | | |
| 34076 | 774.38- | 774.38- | | | | | | |
| GERBER SCIENTIFIC | | | | | | | | |
| 34115 | 67.63 | 29.75- | | | | | | 97.38 |
| SAKAR INTERNATIONAL | | | | | | | | |
| 34263 | 272.14- | 272.14- | | | | | | |
| PARTERSHIP FREIGHT | | | | | | | | |
| 34372 | 81.60- | 81.60- | | | | | | |
| BUFFALO TURBINE | | | | | | | | |
| 34421 | 52.00- | 52.00- | | | | | | |
| ARCHWAY SALES | | | | | | | | |
| 34431 | 192.08- | 192.08- | | | | | | |
| XODUS MEDICAL | | | | | | | | |
| 34441 | 9.00- | 9.00- | | | | | | |
| CHOICE ADHESIVES | | | | | | | | |
| 34447 | 136.26- | 136.26- | | | | | | |
| ROHLIG USA LLC | | | | | | | | |
| 34454 | 178.00- | 178.00- | | | | | | |
| DECORATIVE FILMS LLC | | | | | | | | |
| 34468 | 239.85- | 239.85- | | | | | | |
| DIAL | | | | | | | | |
| 34511 | 223894.23- | 223894.23- | | | | | | |
| LOGISTICS FREIGHT | | | | | | | | |
| 34540 | 201.82- | 201.82- | | | | | | |
| OX PAPER TUBE & CORE | | | | | | | | |
| 34602 | 134.46- | 134.46- | | | | | | |
| STARBUCKS COFFEE | | | | | | | | |
| 34605 | 381.67- | 381.67- | | | | | | |
| RICOH AMERICAS CORP | | | | | | | | |
| 34655 | 196.73- | 196.73- | | | | | | |
| RICOH AMERICAS CORP | | | | | | | | |
| 34662 | 448.48- | 448.48- | | | | | | |
| DARLINGTON FABRICS | | | | | | | | |
| 34743 | 602.63- | 602.63- | | | | | | |
| FEDEX TRADE NETWORK | | | | | | | | |
| 34847 | 100.00- | 100.00- | | | | | | |
| BABAC | | | | | | | | |
| 34867 | 101.70- | 101.70- | | | | | | |
| FRESH PRODUCTS | | | | | | | | |
| 34892 | 193.14- | 193.14- | | | | | | |
| SEKO LOGISTICS | | | | | | | | |
| 34898 | 853.30- | 853.30- | | | | | | |
| AUSTRALIA INC | | | | | | | | |
| 34899 | 3.92- | 3.92- | | | | | | |
| A W INTL | | | | | | | | |
| 34991 | 35.00- | 35.00- | | | | | | |
| B Y K USA | | | | | | | | |
| 35034 | 76.05- | 76.05- | | | | | | |
| MIDWAY PRODUCTS | | | | | | | | |
| 35036 | 77.87 | | | | | | | 77.87 |
| RECREATIONAL EQUIP INC | | | | | | | | |
| 35091 | 28.59- | 28.59- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|-------------------------|-----------|----------|------|-------|-------|-------|-------|----------|
| R E I | | | | | | | | |
| 35104 | 2901.16- | 2901.16- | | | | | | |
| ACCO BRANDS | | | | | | | | |
| 35111 | 47309.49 | 358.00- | | | | | | 47667.49 |
| GAP INC | | | | | | | | |
| 35113 | 1951.52- | 1951.52- | | | | | | |
| ACCO BRANDS | | | | | | | | |
| 35116 | 14911.38 | | | | | | | 14911.38 |
| UNISOURCE SHIPPING | | | | | | | | |
| 35174 | 172.05- | 172.05- | | | | | | |
| TAYLOR WAREHOUSE | | | | | | | | |
| 35196 | 13.75- | 13.75- | | | | | | |
| STRONG INDUSTRIES | | | | | | | | |
| 35205 | 1271.61- | 1271.61- | | | | | | |
| BED BATH & BEYOND POOLS | | | | | | | | |
| 35263 | 1586.95- | 1586.95- | | | | | | |
| LASSONDE PAPPAS | | | | | | | | |
| 35319 | 30.26- | 30.26- | | | | | | |
| PACKAGING WHOLESALERS | | | | | | | | |
| 35332 | 1407.03- | 1407.03- | | | | | | |
| WINDMILL HEALTH PROD | | | | | | | | |
| 35378 | 116.55- | 116.55- | | | | | | |
| HIGHLAND SUGARWORKS | | | | | | | | |
| 35501 | 291.45- | 291.45- | | | | | | |
| GARNIER THIEBAUT | | | | | | | | |
| 35509 | 563.83- | 563.83- | | | | | | |
| SHERWIN WILLIAMS | | | | | | | | |
| 35560 | 88.53 | | | | | | | 88.53 |
| TRIUMPH PLASTICS LLC | | | | | | | | |
| 35644 | 4140.98- | 4140.98- | | | | | | |
| RECON LOGISTICS LLC | | | | | | | | |
| 35663 | 484.80- | 484.80- | | | | | | |
| PRESTONE PRODUCTS | | | | | | | | |
| 35666 | 554.80- | 554.80- | | | | | | |
| HUDSON RIVER FOODS | | | | | | | | |
| 35681 | 4.00- | 4.00- | | | | | | |
| JESCO INC | | | | | | | | |
| 35682 | 81.56- | 81.56- | | | | | | |
| MAINFREIGHT USA | | | | | | | | |
| 35742 | 131.41- | 131.41- | | | | | | |
| STAPLES PROMO PRODS | | | | | | | | |
| 35769 | 313.16- | 313.16- | | | | | | |
| GLOBAL EQUIP CO | | | | | | | | |
| 35800 | 3732.25 | 80.24- | | | | | | 3812.49 |
| SUNTEK TRANSPORT | | | | | | | | |
| 35883 | 2308.77 | 815.22- | | | | | | 3123.99 |
| KENNEY MFG CO/ KNMF01 | | | | | | | | |
| 35907 | 348.57- | 348.57- | | | | | | |
| ACE HARDWARE RETAIL | | | | | | | | |
| 35920 | 13.89- | 13.89- | | | | | | |
| P P G INDUSTRIES | | | | | | | | |
| 36161 | 371.61- | 371.61- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|----------------------------|-----------|----------|------|-------|-------|-------|-------|-----------|
| G L T | | | | | | | | |
| 36165 | 31.97- | 31.97- | | | | | | |
| TERRACON CORPORATION | | | | | | | | |
| 36245 | 234.83- | 234.83- | | | | | | |
| SINGLECUT BEERSMITH | | | | | | | | |
| 36275 | 298.00- | 298.00- | | | | | | |
| SEALTITE | | | | | | | | |
| 36353 | 1191.56- | 1191.56- | | | | | | |
| PHILIPS MOUNTAINTOP- | | | | | | | | |
| 36522 | 1414.86- | 1414.86- | | | | | | |
| PRESTONE PRODUCTS | | | | | | | | |
| 36585 | 50.00- | 50.00- | | | | | | |
| LAGASSE BROS (LAG001) | | | | | | | | |
| 36637 | 50.00- | 50.00- | | | | | | |
| PECORA CORP | | | | | | | | |
| 36652 | 56.21- | 56.21- | | | | | | |
| ESSENDANT CO | | | | | | | | |
| 36658 | 475.35- | 475.35- | | | | | | |
| ESSENDANT CO | | | | | | | | |
| 36659 | 654.93- | 654.93- | | | | | | |
| MAGGIO DATA FORMS | | | | | | | | |
| 36664 | 8.19- | 8.19- | | | | | | |
| JETRO CASH & CARRY | | | | | | | | |
| 36670 | 50.32- | 50.32- | | | | | | |
| D S W | | | | | | | | |
| 36693 | 2310.32- | 2310.32- | | | | | | |
| UNITED STATIONERS (USS001) | | | | | | | | |
| 36734 | 176.94- | 176.94- | | | | | | |
| UNITED STATIONERS (USS001) | | | | | | | | |
| 36793 | 90.00- | 90.00- | | | | | | |
| AMER CLEANING | | | | | | | | |
| 36832 | 107.45- | 107.45- | | | | | | |
| VERTIV | | | | | | | | |
| 36981 | 65.00- | 65.00- | | | | | | |
| VERTIV | | | | | | | | |
| 36986 | 92.65- | 92.65- | | | | | | |
| SAMSUNG ELECTRONICS | | | | | | | | |
| 37005 | 4557.93- | 5165.51- | | | | | | 607.58 |
| N A C A | | | | | | | | |
| 37006 | 282.47 | 128.22- | | | | | | 410.69 |
| FREIGHTQUOTE.COM | | | | | | | | |
| 37023 | 133427.79 | 2097.47- | | | | | | 135525.26 |
| RITE AID 00055 | | | | | | | | |
| 37094 | 206.04- | 206.04- | | | | | | |
| RITE AID 00023 | | | | | | | | |
| 37097 | 7.17- | 7.17- | | | | | | |
| CAPP'S SHOE COMPANY | | | | | | | | |
| 37151 | 198.12- | 198.12- | | | | | | |
| CAPP'S SHOE COMPANY | | | | | | | | |
| 37152 | 386.15- | 386.15- | | | | | | |
| COMPASS HEALTH BRANDS | | | | | | | | |
| 37366 | 68.93- | 68.93- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|-----------------------------|-----------|----------|------|-------|-------|-------|-------|----------|
| CASTELLA IMPORTS | | | | | | | | |
| 37386 | 885.64- | 885.64- | | | | | | |
| DAIKIN | | | | | | | | |
| 37412 | 971.14- | 971.14- | | | | | | |
| PANALPINA INC | | | | | | | | |
| 37438 | 155.69- | 155.69- | | | | | | |
| LOGISTICS PLUS | | | | | | | | |
| 37586 | 130.64- | 130.64- | | | | | | |
| SAINT GOBAIN CERAMIC | | | | | | | | |
| 37606 | 94.88- | 94.88- | | | | | | |
| DEERE & CO | | | | | | | | |
| 37626 | 78.58- | 78.58- | | | | | | |
| BLACKMAN PLUMBING SUPPLY CO | | | | | | | | |
| 37822 | 1120.12- | 1120.12- | | | | | | |
| SCHICK / EVEREADY | | | | | | | | |
| 37911 | 188.15- | 188.15- | | | | | | |
| B A S F CONST CHENICALS LLC | | | | | | | | |
| 38034 | 5286.83 | | | | | | | 5286.83 |
| P L C.ADVANCED TRANS | | | | | | | | |
| 38058 | 199.54- | 199.54- | | | | | | |
| PHILIPS | | | | | | | | |
| 38072 | 302.11- | 302.11- | | | | | | |
| RADIO FREQUENCY SYST | | | | | | | | |
| 38140 | 34.80- | 34.80- | | | | | | |
| LIGHTOLIER/A GENLYTE | | | | | | | | |
| 38144 | 167.53- | 167.53- | | | | | | |
| DOMTAR | | | | | | | | |
| 38150 | 1248.29- | 1248.29- | | | | | | |
| SHERWIN WILLIAMS | | | | | | | | |
| 38151 | 301.81 | | | | | | | 301.81 |
| LIGHTOLIER | | | | | | | | |
| 38156 | 37.52- | 37.52- | | | | | | |
| SHERWIN WILLIAMS | | | | | | | | |
| 38161 | 317.84 | | | | | | | 317.84 |
| J & J INTERNATIONAL | | | | | | | | |
| 38263 | 52.14- | 52.14- | | | | | | |
| ANIMAL HEALTH INTL | | | | | | | | |
| 38315 | 793.75 | | | | | | | 793.75 |
| TARANTIN INDUSTRIES | | | | | | | | |
| 38424 | 25.00- | 25.00- | | | | | | |
| STARBUCKS COFFEE | | | | | | | | |
| 38467 | 13471.41 | 3187.41- | | | | | | 16658.82 |
| STARBUCKS COFFEE | | | | | | | | |
| 38468 | 642.42 | 378.34- | | | | | | 1020.76 |
| C & J CLARK RETAIL | | | | | | | | |
| 38574 | 127.34- | 127.34- | | | | | | |
| PATTERSON DENTAL SUPPLY | | | | | | | | |
| 38575 | 89.28 | 18.04- | | | | | | 107.32 |
| H D SUPPLY | | | | | | | | |
| 38590 | 315.57- | 315.57- | | | | | | |
| LUCKY'S TRAILER SALE | | | | | | | | |
| 38622 | 110.97- | 110.97- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| ECO PRODUCTS | | | | | | | | |
| 38642 | 93.72- | 93.72- | | | | | | |
| AVEDA CORP | | | | | | | | |
| 38811 | 134.56- | 134.56- | | | | | | |
| HI-DE LINERS INC | | | | | | | | |
| 38824 | 997.69- | 997.69- | | | | | | |
| PUREWOOD FLOORING | | | | | | | | |
| 38876 | 94.76- | 94.76- | | | | | | |
| ROBERT BOSCH LLC | | | | | | | | |
| 38924 | 1904.44- | 1904.44- | | | | | | |
| WESCO AIRCRAFT | | | | | | | | |
| 38950 | 56.94- | 56.94- | | | | | | |
| HAAS GROUP | | | | | | | | |
| 38968 | 408.89- | 408.89- | | | | | | |
| FUJI GRAPHICS | | | | | | | | |
| 39045 | 29.33- | 29.33- | | | | | | |
| DURA PLASTIC PRODUCTS | | | | | | | | |
| 39090 | 441.29- | 441.29- | | | | | | |
| POLYAIR CORP | | | | | | | | |
| 39111 | 87.50- | 87.50- | | | | | | |
| REDHAWK GLOBAL | | | | | | | | |
| 39251 | 1175.08- | 1175.08- | | | | | | |
| MOEN INC | | | | | | | | |
| 39376 | 37.88- | 37.88- | | | | | | |
| PRECISION AIRCONVEY | | | | | | | | |
| 39382 | 161.28- | 161.28- | | | | | | |
| U T S | | | | | | | | |
| 39493 | 438.11- | 438.11- | | | | | | |
| A T P LLC | | | | | | | | |
| 39539 | 462.00 | | | | | | | 462.00 |
| PARFUMERIE LLC | | | | | | | | |
| 39675 | 325.33- | 325.33- | | | | | | |
| HONEYWELL | | | | | | | | |
| 39753 | 884.83 | | | | | | | 884.83 |
| PHOENIX CONTROLS | | | | | | | | |
| 39781 | 1502.81 | | | | | | | 1502.81 |
| F & M TOOL & PLASTIC | | | | | | | | |
| 39791 | 378.88- | 378.88- | | | | | | |
| MOORE TOOL COMPANY | | | | | | | | |
| 39892 | 146.04- | 146.04- | | | | | | |
| H M SPENCER WIRE | | | | | | | | |
| 39960 | 148.29- | 148.29- | | | | | | |
| ALADDIN BAKERS INC | | | | | | | | |
| 39993 | 29.73- | 29.73- | | | | | | |
| FUTURE TIRE | | | | | | | | |
| 40055 | 458.46- | 458.46- | | | | | | |
| H P CONSUMER COMPUTING | | | | | | | | |
| 40073 | 175.64- | 175.64- | | | | | | |
| SPECTRA PREMIUM IND | | | | | | | | |
| 40140 | 101.90- | 101.90- | | | | | | |
| SIEMON | | | | | | | | |
| 40172 | 640.40- | 640.40- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|----------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| SEKO LOGISTICS | | | | | | | | |
| 40178 | 214.43- | 214.43- | | | | | | |
| PLAYFUL PETS | | | | | | | | |
| 40428 | 71.31- | 71.31- | | | | | | |
| LEONI WIRE INC | | | | | | | | |
| 40471 | 93.90- | 93.90- | | | | | | |
| L G HAUSYS AMERICA | | | | | | | | |
| 40493 | 575.44 | | | | | | | 575.44 |
| L G HAUSYS AMERICA | | | | | | | | |
| 40514 | 2326.76 | | | | | | | 2326.76 |
| L3 COMMUNICATIONS | | | | | | | | |
| 40515 | 1779.54- | 1779.54- | | | | | | |
| L G HAUSYS AMERICA | | | | | | | | |
| 40535 | 1109.38 | | | | | | | 1109.38 |
| HANOVER WHSE | | | | | | | | |
| 40594 | 200.00- | 200.00- | | | | | | |
| PELICAN PRODUCTS | | | | | | | | |
| 40638 | 891.80- | 891.80- | | | | | | |
| PREMIUM HEALTH LABS | | | | | | | | |
| 40650 | 11.74- | 11.74- | | | | | | |
| HARTZ MOUNTAIN CO | | | | | | | | |
| 40702 | .03- | .03- | | | | | | |
| CAPITAL TRISTATE | | | | | | | | |
| 40733 | 197.10- | 197.10- | | | | | | |
| COOPER ELECTRIC | | | | | | | | |
| 40745 | 109.50- | 109.50- | | | | | | |
| IRBY COMPANY | | | | | | | | |
| 40750 | 7.52- | 7.52- | | | | | | |
| NEVULIS BEVERGES | | | | | | | | |
| 40904 | 481.60- | 481.60- | | | | | | |
| ECONOMY FREIGHT INC | | | | | | | | |
| 40921 | 27.00- | 27.00- | | | | | | |
| TOTAL DISTRIBUTION | | | | | | | | |
| 40941 | 51.00- | 51.00- | | | | | | |
| EDWARD DON | | | | | | | | |
| 40967 | 144.93- | 144.93- | | | | | | |
| RUHOF CORP | | | | | | | | |
| 41025 | 1124.14- | 1124.14- | | | | | | |
| C V S BUSINESS INTEGRATION | | | | | | | | |
| 41128 | 46.41- | 46.41- | | | | | | |
| QUAKER OATS | | | | | | | | |
| 41314 | 4292.97- | 4292.97- | | | | | | |
| JOHNSON OUTDOOR | | | | | | | | |
| 41365 | 106.87- | 106.87- | | | | | | |
| ESTEE LAUDER CO | | | | | | | | |
| 41498 | 726.02- | 726.02- | | | | | | |
| BRIDGESTONE AMERICAS | | | | | | | | |
| 41524 | 33.22- | 33.22- | | | | | | |
| B G L | | | | | | | | |
| 41564 | 131.88- | 131.88- | | | | | | |
| TRANSAVER INC | | | | | | | | |
| 41593 | 239.50- | 239.50- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|------------------------------|-----------|-----------|------|-------|-------|-------|-------|----------|
| PACTIV CORP | | | | | | | | |
| 41744 | 671.76- | 671.76- | | | | | | |
| HANES SUPPLY | | | | | | | | |
| 41783 | 130.00- | 130.00- | | | | | | |
| HUBBELL LIGHTING | | | | | | | | |
| 41784 | 227.03- | 227.03- | | | | | | |
| B N X SHIPPING INC | | | | | | | | |
| 41811 | 53.35- | 53.35- | | | | | | |
| CASESTACK | | | | | | | | |
| 41876 | 73.00- | 73.00- | | | | | | |
| C G & P / PENNINGTON SEED | | | | | | | | |
| 41917 | 58.86- | 58.86- | | | | | | |
| SECURITY LIGHTING | | | | | | | | |
| 42041 | 606.85- | 606.85- | | | | | | |
| HOBOKEN FLOORS | | | | | | | | |
| 42068 | 342.61- | 342.61- | | | | | | |
| BUTTERNUT MOUNTAIN FARM | | | | | | | | |
| 42172 | 1533.86 | | | | | | | 1533.86 |
| L I FIREPROOF DOOR | | | | | | | | |
| 42179 | 411.72- | 411.72- | | | | | | |
| HOHMANN & BARNARD | | | | | | | | |
| 42238 | 64.68- | 64.68- | | | | | | |
| HOME DEPOT USA | | | | | | | | |
| 42332 | 40231.48- | 40231.48- | | | | | | |
| PRINCESS AUTO | | | | | | | | |
| 42418 | 609.58- | 609.58- | | | | | | |
| S-ONE | | | | | | | | |
| 42449 | 5.03- | 5.03- | | | | | | |
| PIAD CORP | | | | | | | | |
| 42462 | 251.80- | 251.80- | | | | | | |
| MAYAN STORE | | | | | | | | |
| 42528 | 14.81- | 14.81- | | | | | | |
| TIC GUMS | | | | | | | | |
| 42579 | 644.37- | 644.37- | | | | | | |
| PARTY CITY | | | | | | | | |
| 42582 | 147.55- | 147.55- | | | | | | |
| CONTINENTAL LOGISTIC | | | | | | | | |
| 42636 | 101.00- | 101.00- | | | | | | |
| GARDNER DENVER | | | | | | | | |
| 42700 | 60.75- | 60.75- | | | | | | |
| I C P CONSTRUCTION | | | | | | | | |
| 42714 | 5.51- | 5.51- | | | | | | |
| PFIZER | | | | | | | | |
| 42737 | 30298.28 | | | | | | | 30298.28 |
| HUDSON/HUPACO | | | | | | | | |
| 42739 | 375.00- | 375.00- | | | | | | |
| MOUNTAIN LAUREL SPIRITS | | | | | | | | |
| 42898 | 246.37- | 246.37- | | | | | | |
| ARCHGATE %EFREIGHT SOLUTIONS | | | | | | | | |
| 42935 | 15.00- | 15.00- | | | | | | |
| HAMMOND MFG CO INC | | | | | | | | |
| 43293 | 700.33- | 700.33- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|---------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| AVEDA CORPORATION | | | | | | | | |
| 43316 | 754.73- | 754.73- | | | | | | |
| UNIVERSITY PRESS OF | | | | | | | | |
| 43368 | 123.55- | 123.55- | | | | | | |
| HYGRADE GLOVE & SAFE | | | | | | | | |
| 43378 | 262.32- | 262.32- | | | | | | |
| S T G SIDING | | | | | | | | |
| 43415 | 831.83 | | | | | | | 831.83 |
| S T G PERFORMANCE | | | | | | | | |
| 43427 | 384.56 | 7.13- | | | | | | 391.69 |
| S T G ADFORS | | | | | | | | |
| 43431 | 105.92 | | | | | | | 105.92 |
| S T G ABRASIVES | | | | | | | | |
| 43436 | 2414.90 | 148.06- | | | | | | 2562.96 |
| L S I INDUSTRIES | | | | | | | | |
| 43460 | 164.78- | 164.78- | | | | | | |
| FIRESTONE BLDG PRODS | | | | | | | | |
| 43465 | 46.06- | 46.06- | | | | | | |
| A F C CABLE | | | | | | | | |
| 43482 | 319.34- | 319.34- | | | | | | |
| HOME ESSENTIALS & BE | | | | | | | | |
| 43486 | 178.42- | 178.42- | | | | | | |
| SLOCUM ADHESIVES | | | | | | | | |
| 43556 | 198.46- | 198.46- | | | | | | |
| D S C LOGISTICS | | | | | | | | |
| 43561 | 431.90- | 431.90- | | | | | | |
| SPECTRUM INC | | | | | | | | |
| 43619 | 36.20- | 36.20- | | | | | | |
| CENTRAL DIGITAL SOLUTIONS | | | | | | | | |
| 43635 | 70.61- | 70.61- | | | | | | |
| KUBOTA | | | | | | | | |
| 43748 | 147.70- | 147.70- | | | | | | |
| HAMILTON SORTER | | | | | | | | |
| 43767 | 122.65- | 122.65- | | | | | | |
| I M S INC | | | | | | | | |
| 43814 | 358.17- | 358.17- | | | | | | |
| CERTAINTTEED BUFFALO | | | | | | | | |
| 43844 | 1530.01- | 1530.01- | | | | | | |
| B A E SYSTEMS | | | | | | | | |
| 43897 | 89.67- | 89.67- | | | | | | |
| HAJOCA CORPORATION | | | | | | | | |
| 43999 | 841.47- | 841.47- | | | | | | |
| C E D/USESI | | | | | | | | |
| 44154 | 88.74- | 88.74- | | | | | | |
| FISHER SCIENTIFIC | | | | | | | | |
| 44163 | 2357.31 | 1061.02- | | | | | | 3418.33 |
| ACCO BRANDS | | | | | | | | |
| 44243 | 308.12- | 308.12- | | | | | | |
| SHERWIN WILLIAMS | | | | | | | | |
| 44290 | 1325.33 | | | | | | | 1325.33 |
| ORGANIC APPROACH LLC | | | | | | | | |
| 44291 | 372.06- | 372.06- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|------------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| CURTISS WRIGHT | | | | | | | | |
| 44316 | 391.09- | 391.09- | | | | | | |
| RYDER | | | | | | | | |
| 44373 | 157.76- | 157.76- | | | | | | |
| BED BATH & BEYOND | | | | | | | | |
| 44464 | 73.00- | 73.00- | | | | | | |
| BED BATH & BEYOND | | | | | | | | |
| 44465 | 217.11- | 217.11- | | | | | | |
| DAIKEN APPLIED | | | | | | | | |
| 44482 | 10.06- | 10.06- | | | | | | |
| L KNIFE & SON | | | | | | | | |
| 44511 | 35.34- | 35.34- | | | | | | |
| MIDWEST AIR TECHNOLOGIES INC | | | | | | | | |
| 44600 | 220.73- | 220.73- | | | | | | |
| LITECONTROL | | | | | | | | |
| 44674 | 85.00- | 85.00- | | | | | | |
| AMAZON.COM | | | | | | | | |
| 44689 | 291.42- | 291.42- | | | | | | |
| PARTY CITY | | | | | | | | |
| 44724 | 30.00- | 30.00- | | | | | | |
| SUREWERX | | | | | | | | |
| 44753 | 249.21- | 249.21- | | | | | | |
| SAINT GOBAIN PERFORMANCE | | | | | | | | |
| 44766 | 705.79- | 705.79- | | | | | | |
| SAINT GOBAIN PPL | | | | | | | | |
| 44779 | 171.65- | 171.65- | | | | | | |
| SAINT GOBAIN PPL | | | | | | | | |
| 44792 | 97.04- | 97.04- | | | | | | |
| PENN WOOD PRODUCTS | | | | | | | | |
| 44881 | 499.32- | 499.32- | | | | | | |
| AIR ENERGY | | | | | | | | |
| 44907 | 2073.56- | 2073.56- | | | | | | |
| GORDON LOGISTICS | | | | | | | | |
| 44995 | 1669.59- | 1669.59- | | | | | | |
| DERMARITE IND LLC | | | | | | | | |
| 45189 | 402.00- | 402.00- | | | | | | |
| L'OREAL USA | | | | | | | | |
| 45190 | 276.66- | 276.66- | | | | | | |
| SALONCENTRIC | | | | | | | | |
| 45201 | 427.95- | 427.95- | | | | | | |
| L'OREAL LUXURY PRODS DIV | | | | | | | | |
| 45224 | 97.75- | 97.75- | | | | | | |
| L'OREAL CONSUMER PRODS DIV | | | | | | | | |
| 45228 | 504.60- | 504.60- | | | | | | |
| KEOLIS | | | | | | | | |
| 45303 | 246.90- | 246.90- | | | | | | |
| SAPA EXTRUSIONS | | | | | | | | |
| 45304 | 78.23- | 78.23- | | | | | | |
| A ANGONOA | | | | | | | | |
| 45350 | 87.12- | 87.12- | | | | | | |
| MACY'S | | | | | | | | |
| 45376 | 83.30- | 83.30- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|-------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| REINHART FOODSERVICE | | | | | | | | |
| 45390 | 233.57- | 233.57- | | | | | | |
| A D S TACTICAL | | | | | | | | |
| 45413 | 4.99- | 4.99- | | | | | | |
| W W T L LOGISTICS | | | | | | | | |
| 45572 | 302.98- | 302.98- | | | | | | |
| L & R DISTRIBUTORS | | | | | | | | |
| 45590 | 18.43- | 18.43- | | | | | | |
| FOX IV TECHNOLOGIES | | | | | | | | |
| 45673 | 104.85- | 104.85- | | | | | | |
| PLASTICPLACE | | | | | | | | |
| 45725 | 29.60- | 29.60- | | | | | | |
| KOKE INC | | | | | | | | |
| 45772 | 8.98- | 8.98- | | | | | | |
| JANNEL MANUFACTURING | | | | | | | | |
| 45875 | 96.76- | 96.76- | | | | | | |
| CENTURION BUSINESS | | | | | | | | |
| 45947 | 380.11- | 380.11- | | | | | | |
| JAMESTOWN CONTAINER | | | | | | | | |
| 45969 | 188.07- | 188.07- | | | | | | |
| F C I | | | | | | | | |
| 45997 | 983.60- | 983.60- | | | | | | |
| SIMONA AMERICA | | | | | | | | |
| 46094 | 2559.33- | 2559.33- | | | | | | |
| SHORELINE PRODUCTS | | | | | | | | |
| 46169 | 684.83- | 684.83- | | | | | | |
| STAPLES 0683 | | | | | | | | |
| 46279 | 101.11- | 101.11- | | | | | | |
| B D P INTERNATIONAL | | | | | | | | |
| 46415 | 182.15- | 182.15- | | | | | | |
| B D P INTERNATIONAL | | | | | | | | |
| 46451 | 3175.61- | 3175.61- | | | | | | |
| B D P INTERNATIONAL | | | | | | | | |
| 46461 | 261.29- | 261.29- | | | | | | |
| AQUA PHOENIX SCIENTIFIC | | | | | | | | |
| 46467 | 90.48- | 90.48- | | | | | | |
| PRETIUM PACKAGING | | | | | | | | |
| 46555 | 449.33- | 449.33- | | | | | | |
| GEL SPICE | | | | | | | | |
| 46588 | 215.34- | 215.34- | | | | | | |
| MAXZONE VEHICLE | | | | | | | | |
| 46796 | 1896.46 | 156.35- | | | | | | 2052.81 |
| AGROSCI | | | | | | | | |
| 46944 | 405.84- | 405.84- | | | | | | |
| JOY MFG CO | | | | | | | | |
| 47006 | 519.54- | 519.54- | | | | | | |
| ORORA | | | | | | | | |
| 47104 | 596.24- | 596.24- | | | | | | |
| EXPO DESIGN CENTER | | | | | | | | |
| 47119 | 124.12- | 124.12- | | | | | | |
| UNITED TRANSPORTATION | | | | | | | | |
| 47134 | 1002.93 | 27.07- | | | | | | 1030.00 |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|-------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| S G L USA | | | | | | | | |
| 47137 | 104.07- | 104.07- | | | | | | |
| LANDSBERG NJ | | | | | | | | |
| 47212 | 4101.66- | 4101.66- | | | | | | |
| SOLENIS | | | | | | | | |
| 47239 | 1691.99- | 1691.99- | | | | | | |
| STAPLES FREIGHT PYMT | | | | | | | | |
| 47301 | 87.60- | 87.60- | | | | | | |
| LESRO INDS | | | | | | | | |
| 47454 | 952.96- | 952.96- | | | | | | |
| GREENWOOD PRODS | | | | | | | | |
| 47462 | 568.80- | 568.80- | | | | | | |
| EAGLE GROUP | | | | | | | | |
| 47693 | 265.42- | 265.42- | | | | | | |
| PEABODY SALES & SVC | | | | | | | | |
| 47720 | 87.58- | 87.58- | | | | | | |
| ESHIPPING-CONNECTING | | | | | | | | |
| 47721 | 20.00- | 20.00- | | | | | | |
| DIESEL WORKS LLC | | | | | | | | |
| 47737 | 103.75- | 103.75- | | | | | | |
| ZULILY LLC | | | | | | | | |
| 47808 | 58.11- | 58.11- | | | | | | |
| MODERN LINE FURNITUR | | | | | | | | |
| 47837 | 50.00- | 50.00- | | | | | | |
| MAINE GRAINS | | | | | | | | |
| 47955 | 354.50- | 1476.50- | | | | | | 1122.00 |
| MULTI-COLOR | | | | | | | | |
| 47967 | 5.75- | 5.75- | | | | | | |
| MULTI-COLOR | | | | | | | | |
| 47976 | 25.00- | 25.00- | | | | | | |
| PIRAMAL GLASS | | | | | | | | |
| 47991 | 606.80- | 606.80- | | | | | | |
| NOVELIS INC | | | | | | | | |
| 48015 | 221.59- | 221.59- | | | | | | |
| GENERAL CABLE | | | | | | | | |
| 48021 | 143.18- | 143.18- | | | | | | |
| DOMESTIC FREIGHTWAYS | | | | | | | | |
| 48034 | 1672.76 | | | | | | | 1672.76 |
| KECK'S MEAT PLANT | | | | | | | | |
| 48239 | 62.74- | 62.74- | | | | | | |
| MASTERBRAND CABINETS | | | | | | | | |
| 48331 | 93.35- | 93.35- | | | | | | |
| KELLER TECH | | | | | | | | |
| 48371 | 876.44- | 876.44- | | | | | | |
| NATIONWIDE SALES & SVC | | | | | | | | |
| 48469 | 428.19- | 428.19- | | | | | | |
| KENNEDY VALVE | | | | | | | | |
| 48480 | 366.22- | 366.22- | | | | | | |
| METLFBAB INC | | | | | | | | |
| 48549 | 243.20- | 243.20- | | | | | | |
| KEYSTONE AUTOMOTIVE IND | | | | | | | | |
| 48638 | 1268.90- | 1268.90- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|-----------------------------|-----------|----------|------|-------|-------|-------|-------|----------|
| EUCLID CHEMICAL | | | | | | | | |
| 48705 | 114.75- | 114.75- | | | | | | |
| CONTINENTAL RESEARCH | | | | | | | | |
| 48736 | 2313.23- | 2313.23- | | | | | | |
| VICTORY TOOL RENTAL | | | | | | | | |
| 48786 | 12.90- | 12.90- | | | | | | |
| D H L GLOBAL FORWARDING | | | | | | | | |
| 48821 | 3812.76 | 4173.78- | | | | | 98.60 | 7887.94 |
| AMAZON.COM | | | | | | | | |
| 49077 | 1874.13- | 1874.13- | | | | | | |
| P L S LOGISTICS SVCS | | | | | | | | |
| 49184 | 359.96- | 359.96- | | | | | | |
| KNICKERBOCKER BED | | | | | | | | |
| 49205 | 8.96- | 8.96- | | | | | | |
| T M S I | | | | | | | | |
| 49210 | 478.68- | 478.68- | | | | | | |
| *CAPITOL TRANSPORTAT | | | | | | | | |
| 49385 | 2211.21- | 2211.21- | | | | | | |
| WESTINGHOUSE LIGHTIN | | | | | | | | |
| 49408 | 1369.21- | 1369.21- | | | | | | |
| WALMART 6080 | | | | | | | | |
| 49481 | 344.98- | 344.98- | | | | | | |
| DRUM ROCK PRODS | | | | | | | | |
| 49530 | 129.48- | 129.48- | | | | | | |
| KOLMAR LAB INC | | | | | | | | |
| 49620 | 1581.73- | 1581.73- | | | | | | |
| MAPCARGO GLOBAL LOGISTICS | | | | | | | | |
| 49777 | 15.00- | 15.00- | | | | | | |
| XYLEM | | | | | | | | |
| 49781 | 165.38- | 165.38- | | | | | | |
| XYLEM | | | | | | | | |
| 49791 | 89.60- | 89.60- | | | | | | |
| GLOBAL INDUSTRIAL | | | | | | | | |
| 49800 | 30182.37 | 908.93- | | | | | | 31091.30 |
| YANKEE CANDLE | | | | | | | | |
| 49811 | 94.39- | 94.39- | | | | | | |
| T S T / IMPRESO | | | | | | | | |
| 49813 | 5714.16 | 38.50- | | | | | | 5752.66 |
| AMAZON.COM | | | | | | | | |
| 49834 | 487.57- | 487.57- | | | | | | |
| TRANSGROUP | | | | | | | | |
| 49908 | 340.07- | 340.07- | | | | | | |
| GREEN MTN ARTISANAL CELLARS | | | | | | | | |
| 49965 | 404.75- | 404.75- | | | | | | |
| VETS CHOICE | | | | | | | | |
| 50007 | 178.70- | 178.70- | | | | | | |
| EKORNES INC | | | | | | | | |
| 50039 | 10.28- | 10.28- | | | | | | |
| LABCHEM | | | | | | | | |
| 50091 | 103.34- | 103.34- | | | | | | |
| PET SUPPLIES PLUS | | | | | | | | |
| 50136 | 124.87- | 124.87- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| KUEHNE & NAGLE INC | | | | | | | | |
| 50151 | 209.48- | 209.48- | | | | | | |
| AMERICAN LAB TRADING | | | | | | | | |
| 50178 | 249.48 | | | | | | | 249.48 |
| FISCHER SKIS US LLC | | | | | | | | |
| 50181 | 4.00- | 4.00- | | | | | | |
| EDGECO INC | | | | | | | | |
| 50257 | 3.25- | 3.25- | | | | | | |
| NEXANS | | | | | | | | |
| 50261 | 40.13- | 40.13- | | | | | | |
| FUTURE TIRE CO | | | | | | | | |
| 50385 | 91.85- | 91.85- | | | | | | |
| METAMORA PRODUCTS | | | | | | | | |
| 50438 | 383.94- | 383.94- | | | | | | |
| MID-AMERICA BLDG PRODS | | | | | | | | |
| 50439 | 2188.40- | 2188.40- | | | | | | |
| MID AMERICA BLDG | | | | | | | | |
| 50450 | 178.03- | 178.03- | | | | | | |
| HOLOGIC INC | | | | | | | | |
| 50518 | 225.14- | 225.14- | | | | | | |
| HOME DEPOT | | | | | | | | |
| 50676 | 6323.75- | 6323.75- | | | | | | |
| Q SHIP USA CORP | | | | | | | | |
| 50720 | 419.78- | 419.78- | | | | | | |
| ROYAL ICE CREAM | | | | | | | | |
| 50758 | 46.06- | 46.06- | | | | | | |
| LAPP INSULATOR | | | | | | | | |
| 50821 | 661.51- | 661.51- | | | | | | |
| LL BEAN | | | | | | | | |
| 50846 | 40.00- | 40.00- | | | | | | |
| O-AT-KA MILK PRODUCTS | | | | | | | | |
| 50940 | 118.56- | 118.56- | | | | | | |
| MULTIPET INT'L | | | | | | | | |
| 50979 | 483.48- | 483.48- | | | | | | |
| GITI | | | | | | | | |
| 51031 | 528.02 | 50.23- | | | | | | 578.25 |
| INSINGER PERFORMANCE | | | | | | | | |
| 51047 | 250.00- | 250.00- | | | | | | |
| MIDSUN GROUP INC | | | | | | | | |
| 51103 | 30.00- | 30.00- | | | | | | |
| BERWICK OFFRAY LLC | | | | | | | | |
| 51189 | 27.45- | 27.45- | | | | | | |
| MICHELIN TIRE | | | | | | | | |
| 51251 | 1262.58 | | | | | | | 1262.58 |
| NOVOLEX | | | | | | | | |
| 51276 | 173.36- | 173.36- | | | | | | |
| NOVOLEX | | | | | | | | |
| 51293 | 45.00- | 45.00- | | | | | | |
| GLEASON WORKS | | | | | | | | |
| 51317 | 335.47- | 335.47- | | | | | | |
| DARBY DRUG | | | | | | | | |
| 51383 | 23.96- | 23.96- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|---------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| LATICRETE INTL INC | | | | | | | | |
| 51429 | 149.00- | 149.00- | | | | | | |
| SOLVAY USA | | | | | | | | |
| 51463 | 1697.14 | | | | | | | 1697.14 |
| MOHAWK DISTRIBUTION | | | | | | | | |
| 51501 | 152.91- | 152.91- | | | | | | |
| ALCO* -ALCON LABORAT | | | | | | | | |
| 51528 | 35.00- | 35.00- | | | | | | |
| GORDON FOOD SERVICE | | | | | | | | |
| 51596 | 396.35- | 396.35- | | | | | | |
| P J T LOGISTICS | | | | | | | | |
| 51677 | 478.63- | 478.63- | | | | | | |
| MERCANTILE DEVELOPME | | | | | | | | |
| 51695 | 31.06- | 31.06- | | | | | | |
| PRIVATE LABEL FOODS | | | | | | | | |
| 51704 | 170.20- | 170.20- | | | | | | |
| BIG MOUTH TOYS | | | | | | | | |
| 51715 | 1921.34- | 1921.34- | | | | | | |
| LEAVITT CORP | | | | | | | | |
| 51728 | 176.31- | 176.31- | | | | | | |
| SAINT GOBAIN/CERTAINTTEED | | | | | | | | |
| 51814 | 1347.30- | 1347.30- | | | | | | |
| SAINT GOBAIN/CERTAINTTEED | | | | | | | | |
| 51816 | 208.90- | 208.90- | | | | | | |
| CRYOMECH INC | | | | | | | | |
| 51883 | 176.77- | 176.77- | | | | | | |
| ELIZABETH ARDEN | | | | | | | | |
| 51980 | 410.66- | 410.66- | | | | | | |
| BECKS CLASSIC MFG | | | | | | | | |
| 51983 | 153.61- | 153.61- | | | | | | |
| LEYBOLD VACUUM PRODS | | | | | | | | |
| 52064 | 146.50- | 146.50- | | | | | | |
| STANDARD ENVELOPES | | | | | | | | |
| 52088 | 411.53- | 411.53- | | | | | | |
| CARCOUSTICS USA | | | | | | | | |
| 52092 | 401.65- | 401.65- | | | | | | |
| V P RACING FUELS INC | | | | | | | | |
| 52117 | 404.58- | 404.58- | | | | | | |
| LAARS HEATING SYS | | | | | | | | |
| 52162 | 307.69- | 307.69- | | | | | | |
| BERKLEY SHOES | | | | | | | | |
| 52190 | 13.40- | 13.40- | | | | | | |
| GEBRUDER WEISS INC | | | | | | | | |
| 52217 | 239.37- | 239.37- | | | | | | |
| NISSIN FOODS | | | | | | | | |
| 52230 | 676.47- | 676.47- | | | | | | |
| HAZLITT'S RED CAT | | | | | | | | |
| 52242 | 560.00- | 560.00- | | | | | | |
| LIBERTY IND | | | | | | | | |
| 52247 | 130.43- | 130.43- | | | | | | |
| PREVOST PARTS | | | | | | | | |
| 52392 | 262.57- | 262.57- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|-----------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| BEAR TRACKS DISTRIBUTORS | | | | | | | | |
| 52435 | 393.00- | 393.00- | | | | | | |
| R2 LOGISTICS | | | | | | | | |
| 52555 | 180.32- | 180.32- | | | | | | |
| NESTLE PURINA | | | | | | | | |
| 52596 | 3072.83- | 3072.83- | | | | | | |
| TRAFFIC TECH | | | | | | | | |
| 52624 | 23.08- | 23.08- | | | | | | |
| J H J INTERNATIONAL | | | | | | | | |
| 52643 | 272.83- | 272.83- | | | | | | |
| DISPLAYS2GO | | | | | | | | |
| 52707 | 898.68- | 898.68- | | | | | | |
| CELESTE INDUSTRIES | | | | | | | | |
| 52772 | 1286.17- | 1286.17- | | | | | | |
| C A C ASSOCIATES | | | | | | | | |
| 52808 | 1087.72 | | | | | | | 1087.72 |
| DORMA USA | | | | | | | | |
| 52832 | 156.49- | 156.49- | | | | | | |
| OHSERASE MFG | | | | | | | | |
| 52962 | 150.00- | 150.00- | | | | | | |
| KENNEY MFG CO | | | | | | | | |
| 52967 | 72.45- | 72.45- | | | | | | |
| ALPHABRODER | | | | | | | | |
| 52981 | 116.98- | 116.98- | | | | | | |
| JELD-WEN % NOLAN & CUMMINGS | | | | | | | | |
| 53060 | 125.82- | 125.82- | | | | | | |
| CANDLEWIC COMPANY | | | | | | | | |
| 53158 | 140.60- | 140.60- | | | | | | |
| AIRLITE PLASTICS CO | | | | | | | | |
| 53219 | 115.43- | 115.43- | | | | | | |
| WEATHERABLES LLC | | | | | | | | |
| 53221 | 73.52- | 73.52- | | | | | | |
| LOUIS M GERSON | | | | | | | | |
| 53358 | 402.51- | 402.51- | | | | | | |
| NEXGISTICS INC | | | | | | | | |
| 53395 | 38.00- | 38.00- | | | | | | |
| AUTAJON/BOSTON | | | | | | | | |
| 53412 | 3063.82- | 3063.82- | | | | | | |
| LOWE'S COMPANIES INC | | | | | | | | |
| 53416 | 964.39- | 964.39- | | | | | | |
| *HUB GROUP | | | | | | | | |
| 53429 | 132.00- | 132.00- | | | | | | |
| *RYDER | | | | | | | | |
| 53430 | 7101.25- | 7101.25- | | | | | | |
| *ECHO GLOBAL | | | | | | | | |
| 53434 | 675.07- | 675.07- | | | | | | |
| *FRANKLIN TRAFFIC | | | | | | | | |
| 53440 | 391.31- | 391.31- | | | | | | |
| LIFOAM INDUSTRIES | | | | | | | | |
| 53469 | 852.24- | 852.24- | | | | | | |
| AMAZON.COM | | | | | | | | |
| 53471 | 11.50- | 11.50- | | | | | | |

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| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| LIFOAM ENVIROCOOLER | | | | | | | | |
| 53480 | 175.63- | 175.63- | | | | | | |
| WINGS WORLDWIDE | | | | | | | | |
| 53488 | 85.78- | 85.78- | | | | | | |
| P C P CHAMPION | | | | | | | | |
| 53531 | 241.88- | 241.88- | | | | | | |
| AMAZON.COM | | | | | | | | |
| 53570 | 443.03- | 443.03- | | | | | | |
| BERRY GLOBAL | | | | | | | | |
| 53572 | 9.00- | 9.00- | | | | | | |
| STOVER & CO | | | | | | | | |
| 53667 | 211.66- | 211.66- | | | | | | |
| MUELLER STREAMLINE | | | | | | | | |
| 53726 | 422.99- | 422.99- | | | | | | |
| E S 3 LLC | | | | | | | | |
| 53824 | 85.16- | 85.16- | | | | | | |
| BAKEWISE BRANDS INC | | | | | | | | |
| 53883 | 304.16- | 304.16- | | | | | | |
| VIRGINIA YOUTH CLUB | | | | | | | | |
| 53958 | 25.87- | 25.87- | | | | | | |
| BIRDDOG LOGISTICS | | | | | | | | |
| 54050 | 104.13- | 104.13- | | | | | | |
| TROPHY NUT | | | | | | | | |
| 54086 | 1089.34- | 1089.34- | | | | | | |
| MEIJER INC | | | | | | | | |
| 54158 | 500.00- | 500.00- | | | | | | |
| STARLITE SERVICES IN | | | | | | | | |
| 54171 | 179.39- | 179.39- | | | | | | |
| CUSTOM SEASONINGS | | | | | | | | |
| 54216 | 739.81- | 739.81- | | | | | | |
| LYNCH METALS | | | | | | | | |
| 54311 | 189.10- | 189.10- | | | | | | |
| A F M W LLC | | | | | | | | |
| 54316 | 553.83- | 553.83- | | | | | | |
| GOULDS PUMPS | | | | | | | | |
| 54342 | 569.60- | 569.60- | | | | | | |
| D B GROUP AMERICA | | | | | | | | |
| 54393 | 892.94- | 892.94- | | | | | | |
| CANNON INDUSTRIES | | | | | | | | |
| 54412 | 403.57- | 403.57- | | | | | | |
| LYON & CONKLIN | | | | | | | | |
| 54472 | 5.23- | 5.23- | | | | | | |
| ASHLEY POLYMERS INC | | | | | | | | |
| 54510 | 1433.20- | 1433.20- | | | | | | |
| WESTFALL MFG CO | | | | | | | | |
| 54521 | 106.16- | 106.16- | | | | | | |
| NORTH TIMBER CABINETRY | | | | | | | | |
| 54551 | 110.52- | 110.52- | | | | | | |
| M M E GLOBAL LINE | | | | | | | | |
| 54553 | 75.00- | 75.00- | | | | | | |
| SPINNING WHEELS EXPR | | | | | | | | |
| 54565 | 8976.25 | | | | | | | 8976.25 |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|--------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| NEW ENGLAND COFFEE | | | | | | | | |
| 54578 | 100.00- | 100.00- | | | | | | |
| PREGIS CORP (ASTH) | | | | | | | | |
| 54662 | 208.01- | 208.01- | | | | | | |
| C M P GLOBAL INC | | | | | | | | |
| 54679 | 118.28- | 118.28- | | | | | | |
| PACIFIC BEST INC | | | | | | | | |
| 54682 | 2472.89 | 42.20- | | | | | | 2515.09 |
| T M I LLC | | | | | | | | |
| 54684 | 35.00- | 35.00- | | | | | | |
| KECK'S | | | | | | | | |
| 54686 | 156.00 | | | | | | | 156.00 |
| JOHN DEERE | | | | | | | | |
| 54719 | 133.87- | 133.87- | | | | | | |
| JOHN DEERE | | | | | | | | |
| 54720 | 72.00- | 72.00- | | | | | | |
| TOPAZ LIGHTING & ELECTIC | | | | | | | | |
| 54725 | 648.93- | 648.93- | | | | | | |
| B F G SUPPLY | | | | | | | | |
| 54729 | 55.78- | 55.78- | | | | | | |
| MANHATTAN BEER | | | | | | | | |
| 54740 | 204.88- | 204.88- | | | | | | |
| M S C IND SUPPLY | | | | | | | | |
| 54884 | 1139.41- | 1139.41- | | | | | | |
| NEXT DAY GOURMET | | | | | | | | |
| 54935 | 3.55- | 3.55- | | | | | | |
| ELITE EXPRESS INC | | | | | | | | |
| 54947 | 910.00- | 910.00- | | | | | | |
| PERKINS PAPER | | | | | | | | |
| 54948 | 276.96- | 276.96- | | | | | | |
| MACO BAG CORP | | | | | | | | |
| 55081 | 94.53- | 94.53- | | | | | | |
| MACY'S | | | | | | | | |
| 55113 | 17.75- | 17.75- | | | | | | |
| MACY'S | | | | | | | | |
| 55115 | 804.09- | 804.09- | | | | | | |
| VANGUARD LOGISTICS | | | | | | | | |
| 55128 | 255.66- | 255.66- | | | | | | |
| MAINES PAPER & FOOD | | | | | | | | |
| 55195 | 25.00- | 25.00- | | | | | | |
| O R S NASCO | | | | | | | | |
| 55340 | 294.20- | 294.20- | | | | | | |
| KOROLATH OF NEW ENGL | | | | | | | | |
| 55400 | 122.29- | 122.29- | | | | | | |
| QUICK TRANSFER INC | | | | | | | | |
| 55441 | 892.08- | 892.08- | | | | | | |
| LUTRON ELECTRONICS | | | | | | | | |
| 55590 | 138.33- | 138.33- | | | | | | |
| MASTERMAN'S | | | | | | | | |
| 55624 | 490.53- | 490.53- | | | | | | |
| MATTHEWS INT'L | | | | | | | | |
| 55645 | 25.00- | 25.00- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|------------------------|-----------|---------|------|-------|-------|-------|-------|---------|
| MAYTAG APPLIANCES | | | | | | | | |
| 55715 | 65.02- | 65.02- | | | | | | |
| J M J S | | | | | | | | |
| 55803 | 7.50- | 7.50- | | | | | | |
| HOWLAND PUMP & SUPPL | | | | | | | | |
| 55822 | 637.65- | 637.65- | | | | | | |
| GREENSEAM INDUSTRIES | | | | | | | | |
| 55851 | 296.96- | 296.96- | | | | | | |
| T J MAX | | | | | | | | |
| 55940 | 93.80- | 93.80- | | | | | | |
| TAYLOR & FRANCIS | | | | | | | | |
| 55967 | 102.34- | 102.34- | | | | | | |
| MATCO-NORCA | | | | | | | | |
| 56000 | 103.79- | 103.79- | | | | | | |
| NESTLE PURINA PETCARE | | | | | | | | |
| 56012 | 220.90- | 220.90- | | | | | | |
| ACCO BRANDS | | | | | | | | |
| 56061 | 9.08- | 9.08- | | | | | | |
| NATL TICKET CO | | | | | | | | |
| 56100 | 153.96- | 153.96- | | | | | | |
| AMER HONDA POWER EQUIP | | | | | | | | |
| 56109 | 107.06 | | | | | | | 107.06 |
| HOME DEPOT USA | | | | | | | | |
| 56193 | 303.99- | 303.99- | | | | | | |
| K D L | | | | | | | | |
| 56212 | 167.34- | 167.34- | | | | | | |
| G L & V | | | | | | | | |
| 56214 | 185.68- | 185.68- | | | | | | |
| *ESTEE LAUDER/TECH T | | | | | | | | |
| 56222 | 203.29- | 203.29- | | | | | | |
| K B BUILDING PRODS | | | | | | | | |
| 56357 | 92.66- | 92.66- | | | | | | |
| MINE SAFETY APPLIAN | | | | | | | | |
| 56368 | 21.58- | 21.58- | | | | | | |
| ERIE COTTON PRODUCTS | | | | | | | | |
| 56395 | 86.75- | 86.75- | | | | | | |
| AMAZON.COM | | | | | | | | |
| 56430 | 27.95- | 27.95- | | | | | | |
| ALLERMUIR | | | | | | | | |
| 56440 | 107.86- | 107.86- | | | | | | |
| SIMTEK FENCE | | | | | | | | |
| 56514 | 120.77- | 120.77- | | | | | | |
| ICAT LOGISTICS INC | | | | | | | | |
| 56546 | 179.98- | 179.98- | | | | | | |
| AMTRAK | | | | | | | | |
| 56639 | 110.69- | 110.69- | | | | | | |
| ARIENS | | | | | | | | |
| 56671 | 237.16- | 237.16- | | | | | | |
| R S C C S WIRE & CABLE | | | | | | | | |
| 56686 | 267.46- | 267.46- | | | | | | |
| K B BUILDING PROD | | | | | | | | |
| 56800 | 173.12- | 173.12- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|-------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| IMPERIAL BAG | | | | | | | | |
| 56814 | 79.17- | 79.17- | | | | | | |
| J P P EXPRESS LOGISTICS | | | | | | | | |
| 56837 | 15.00- | 15.00- | | | | | | |
| TREDIT TIRE & WHEEL | | | | | | | | |
| 56858 | 73.00- | 73.00- | | | | | | |
| BRADLEY'S BOOK | | | | | | | | |
| 56952 | 124.22- | 124.22- | | | | | | |
| HOME DEPOT | | | | | | | | |
| 57050 | 1287.76- | 1287.76- | | | | | | |
| KELLOGG SALES | | | | | | | | |
| 57097 | 691.86- | 691.86- | | | | | | |
| DOW CHEMICAL/DOW AGR | | | | | | | | |
| 57219 | 803.53- | 803.53- | | | | | | |
| BED BATH & BEYOND | | | | | | | | |
| 57257 | 35.00- | 35.00- | | | | | | |
| BERK ENTERPRISES INC | | | | | | | | |
| 57367 | 636.05- | 636.05- | | | | | | |
| B J'S WHOLESALE CLUB | | | | | | | | |
| 57377 | 3655.17- | 3655.17- | | | | | | |
| B J'S WHOLESALE CLUB | | | | | | | | |
| 57378 | 839.46- | 839.46- | | | | | | |
| CODO MANUFACTURING | | | | | | | | |
| 57496 | 177.67- | 177.67- | | | | | | |
| VITAMIN SHOPPE | | | | | | | | |
| 57517 | 782.01 | | | | | | | 782.01 |
| PRO TRANS INT'L CONS | | | | | | | | |
| 57632 | 3190.99- | 3190.99- | | | | | | |
| CHARLOTTE PRODUCTS | | | | | | | | |
| 57655 | 68.80- | 68.80- | | | | | | |
| A P SERVICES | | | | | | | | |
| 57715 | 22.46- | 22.46- | | | | | | |
| CRAFT COLLECTIVE INC | | | | | | | | |
| 57850 | 195.00- | 195.00- | | | | | | |
| G E TRANS | | | | | | | | |
| 57891 | 1892.46- | 1892.46- | | | | | | |
| ESSENDANT CO | | | | | | | | |
| 57926 | 760.70- | 760.70- | | | | | | |
| ESSENDANT CO | | | | | | | | |
| 57929 | 694.47- | 694.47- | | | | | | |
| ESSENDANT CO | | | | | | | | |
| 57936 | 224.17- | 224.17- | | | | | | |
| FREIGHT MGMT SYSTEMS | | | | | | | | |
| 57939 | 121.94- | 121.94- | | | | | | |
| ESSENDANT CO | | | | | | | | |
| 57940 | 193.20- | 193.20- | | | | | | |
| ESSENDANT CO | | | | | | | | |
| 57941 | 1571.67- | 1571.67- | | | | | | |
| CENTOR | | | | | | | | |
| 57968 | 257.75 | | | | | | | 257.75 |
| TOTAL QUALITY LOGISTICS | | | | | | | | |
| 58031 | 60.00- | 60.00- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|-------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| NORTHEAST STIHL | | | | | | | | |
| 58072 | 128.40- | 128.40- | | | | | | |
| AMBIX LABORATORIES | | | | | | | | |
| 58130 | 252.33- | 252.33- | | | | | | |
| MAINFREIGHT USA | | | | | | | | |
| 58171 | 92.09- | 92.09- | | | | | | |
| *MEIJERS | | | | | | | | |
| 58188 | 104.07- | 104.07- | | | | | | |
| *PAYMODE | | | | | | | | |
| 58189 | 647.81- | 839.53- | | | | | | 191.72 |
| *DATA2LOGISTICS | | | | | | | | |
| 58200 | 2367.72- | 2367.72- | | | | | | |
| LYNAR CORPORATION | | | | | | | | |
| 58832 | 723.54- | 723.54- | | | | | | |
| RADIANT GLOBAL | | | | | | | | |
| 58892 | 515.90- | 515.90- | | | | | | |
| KELLOGG COMPANY | | | | | | | | |
| 58944 | 140.66- | 140.66- | | | | | | |
| SOLARCITY | | | | | | | | |
| 60218 | 214.13- | 214.13- | | | | | | |
| DEAN FOODS CO | | | | | | | | |
| 61213 | 132.88- | 132.88- | | | | | | |
| N E M F 68 | | | | | | | | |
| 61726 | 106.18- | 106.18- | | | | | | |
| N E M F 16 | | | | | | | | |
| 61728 | 167.17- | 167.17- | | | | | | |
| G & S ORIGINALS | | | | | | | | |
| 61964 | 144.79- | 144.79- | | | | | | |
| CALUMET SPECIALTY PRODS | | | | | | | | |
| 62050 | 912.25- | 912.25- | | | | | | |
| NEW YORK AIR BRAKE | | | | | | | | |
| 62100 | 399.63- | 399.63- | | | | | | |
| WESTMINSTER CRACKER | | | | | | | | |
| 62120 | 797.48- | 797.48- | | | | | | |
| H H BROWN | | | | | | | | |
| 62342 | 94.20- | 94.20- | | | | | | |
| NATURAL NYDEGGER | | | | | | | | |
| 62446 | 69.77- | 69.77- | | | | | | |
| FREIGHT RUN | | | | | | | | |
| 62492 | 258.55- | 258.55- | | | | | | |
| PRO TRANS | | | | | | | | |
| 62578 | 2538.85- | 2538.85- | | | | | | |
| JOY GLOBAL OPERATION | | | | | | | | |
| 63005 | 274.71- | 274.71- | | | | | | |
| MEDLINE | | | | | | | | |
| 63108 | 1043.52 | | | | | | | 1043.52 |
| NICKSON INDUSTRIES | | | | | | | | |
| 63268 | 210.89- | 210.89- | | | | | | |
| SAVORIAN | | | | | | | | |
| 63514 | 165.00- | 165.00- | | | | | | |
| MARCO POLO LOGISTICS | | | | | | | | |
| 63646 | 517.12- | 517.12- | | | | | | |

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| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|------------------------------|-----------|---------|------|-------|-------|-------|-------|----------|
| FERGUSON ENTERPRISES | | | | | | | | |
| 63739 | 891.23- | 891.23- | | | | | | |
| W N A INC | | | | | | | | |
| 63847 | 700.80- | 700.80- | | | | | | |
| ENVIROCHEM INC | | | | | | | | |
| 63888 | 23.00- | 23.00- | | | | | | |
| FEDCO ORGANIC GROWERS SUPPLY | | | | | | | | |
| 63903 | 158.01- | 158.01- | | | | | | |
| NORTH AMER ENCLOSURE | | | | | | | | |
| 63948 | 22.39- | 22.39- | | | | | | |
| AMER HONDA POWER EQU | | | | | | | | |
| 63952 | 15182.48 | 68.32- | | | | | | 15250.80 |
| B & G FOODS | | | | | | | | |
| 63998 | 64.35- | 64.35- | | | | | | |
| AMAZON.COM | | | | | | | | |
| 64011 | 182.80- | 182.80- | | | | | | |
| ASHLAND CHEMICAL | | | | | | | | |
| 64030 | 333.59- | 333.59- | | | | | | |
| ASHLAND SPECIALITY | | | | | | | | |
| 64034 | 119.48- | 119.48- | | | | | | |
| R C BIGELOW INC | | | | | | | | |
| 64068 | 257.31- | 257.31- | | | | | | |
| ANYUNDA LOGISTICS | | | | | | | | |
| 64078 | 206.59- | 206.59- | | | | | | |
| PANALPINA | | | | | | | | |
| 64152 | 315.43- | 315.43- | | | | | | |
| NATL PUBLIC SEATING | | | | | | | | |
| 64158 | 886.89- | 886.89- | | | | | | |
| INSULFAB | | | | | | | | |
| 64160 | 130.54- | 130.54- | | | | | | |
| DURA-BAR METAL SVCS | | | | | | | | |
| 64217 | 87.15- | 87.15- | | | | | | |
| LATICRETE INTL INC | | | | | | | | |
| 64379 | 78.85- | 78.85- | | | | | | |
| GOODY PRODUCTS | | | | | | | | |
| 64404 | 20.45- | 20.45- | | | | | | |
| CASA VISCO FINER | | | | | | | | |
| 64540 | 81.39- | 81.39- | | | | | | |
| HUDSON VALLEY LIGHTING | | | | | | | | |
| 64608 | 894.20- | 894.20- | | | | | | |
| PROCTER & GAMBLE | | | | | | | | |
| 64679 | 50.33- | 50.33- | | | | | | |
| CAPITAL ADHESIVES | | | | | | | | |
| 64733 | 131.78- | 131.78- | | | | | | |
| BARRETTE OUTDOOR LIVING | | | | | | | | |
| 64782 | .33- | .33- | | | | | | |
| H AND F LOGISTICS | | | | | | | | |
| 64787 | 281.17- | 281.17- | | | | | | |
| TRANCO GLOBAL | | | | | | | | |
| 64892 | 29.49- | 29.49- | | | | | | |
| JOIN DESIGN | | | | | | | | |
| 64952 | 13.10- | 13.10- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|-----------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| LAPP U S A | | | | | | | | |
| 64958 | 112.01- | 112.01- | | | | | | |
| PINNACLE PEAK TRADING | | | | | | | | |
| 64966 | 30.49- | 30.49- | | | | | | |
| CLEARFREIGHT INC | | | | | | | | |
| 65017 | 2885.41 | 1111.54- | | | | | | 3996.95 |
| DYNASTY EXPRESS INTL | | | | | | | | |
| 65033 | 9.00- | 9.00- | | | | | | |
| AMAZON.COM | | | | | | | | |
| 65051 | 72.07- | 72.07- | | | | | | |
| TRINITY GLASS | | | | | | | | |
| 65076 | 1867.41- | 1867.41- | | | | | | |
| RHEEM MANUFACTURING | | | | | | | | |
| 65162 | 27.00- | 27.00- | | | | | | |
| CERASIS | | | | | | | | |
| 65197 | 144.81- | 144.81- | | | | | | |
| INDUSTRIAL ADHESIVES | | | | | | | | |
| 65256 | 1981.09- | 1981.09- | | | | | | |
| AVEDA | | | | | | | | |
| 65263 | 320.87- | 320.87- | | | | | | |
| SOUTH/WIN LTD | | | | | | | | |
| 65358 | 972.44- | 972.44- | | | | | | |
| BEST BUY | | | | | | | | |
| 65388 | 308.20- | 308.20- | | | | | | |
| ORIGINAL BRADFORD | | | | | | | | |
| 65395 | 88.56- | 88.56- | | | | | | |
| POULIN GRAIN INC | | | | | | | | |
| 65657 | 551.86- | 551.86- | | | | | | |
| LIFT-ALL | | | | | | | | |
| 65688 | 89.40- | 89.40- | | | | | | |
| PACKAGE ALL CORP | | | | | | | | |
| 65738 | 126.99- | 126.99- | | | | | | |
| PACKAGING GRAPHICS | | | | | | | | |
| 65787 | 183.41- | 183.41- | | | | | | |
| QUAD GRAPHICS | | | | | | | | |
| 65845 | 547.73- | 547.73- | | | | | | |
| PACER ELECTRONICS | | | | | | | | |
| 65861 | 404.78- | 404.78- | | | | | | |
| GLOBALTRANZ | | | | | | | | |
| 65887 | 1173.20- | 1173.20- | | | | | | |
| GEORGIA PACIFIC | | | | | | | | |
| 65930 | 14.45- | 14.45- | | | | | | |
| PARKER HANNIFIN CORP | | | | | | | | |
| 65987 | 256.38- | 256.38- | | | | | | |
| PARIS CORP OF NEW | | | | | | | | |
| 65989 | 133.34- | 133.34- | | | | | | |
| GUITAR CENTER DIST | | | | | | | | |
| 66013 | 255.02- | 255.02- | | | | | | |
| CHEMOURS | | | | | | | | |
| 66043 | 55.58- | 55.58- | | | | | | |
| CATANIA SPAGNA | | | | | | | | |
| 66085 | 332.60- | 332.60- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|---------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| LANDSTAR LOGISTICS | | | | | | | | |
| 66165 | 203.46- | 203.46- | | | | | | |
| PARKER LAB INC | | | | | | | | |
| 66185 | 484.48- | 484.48- | | | | | | |
| M I Q GLOBAL | | | | | | | | |
| 66201 | 3.69- | 3.69- | | | | | | |
| RITEMADE PAPER CONVERTERS | | | | | | | | |
| 66383 | 65.88- | 65.88- | | | | | | |
| QUICK LOGISTICS | | | | | | | | |
| 66425 | 206.60- | 206.60- | | | | | | |
| MACY'S | | | | | | | | |
| 66459 | 6908.40 | 440.22- | | | | | | 7348.62 |
| WYMAN GORDON | | | | | | | | |
| 66490 | 179.51- | 179.51- | | | | | | |
| EXXONMOBIL CHEMICAL | | | | | | | | |
| 66623 | 1571.36 | 406.22- | | | | | | 1977.58 |
| STONY BROOK MFG CO | | | | | | | | |
| 66635 | 1319.08- | 1319.08- | | | | | | |
| UNITHER MFG LLC | | | | | | | | |
| 66676 | 201.46- | 201.46- | | | | | | |
| PENN COLOR INC | | | | | | | | |
| 66689 | 154.10- | 154.10- | | | | | | |
| VERITIV | | | | | | | | |
| 66702 | 344.73- | 344.73- | | | | | | |
| PERKIN ELMER CORP | | | | | | | | |
| 66741 | 1352.11- | 1352.11- | | | | | | |
| ZULILY LLC | | | | | | | | |
| 66763 | 358.26- | 358.26- | | | | | | |
| KING WIRE | | | | | | | | |
| 66817 | 123.30- | 123.30- | | | | | | |
| A S D LIGHTING | | | | | | | | |
| 66818 | 2672.71 | 43.52- | | | | | | 2716.23 |
| BUNZL 29295 RETAIL PA | | | | | | | | |
| 66885 | 158.87- | 158.87- | | | | | | |
| REPUBLIC TOBACCO | | | | | | | | |
| 66925 | 289.15- | 289.15- | | | | | | |
| FREIGHT CENTER | | | | | | | | |
| 66934 | 169.40- | 169.40- | | | | | | |
| DIAMOND WHOLESALE | | | | | | | | |
| 66946 | 3180.96 | 27.00- | | | | | | 3207.96 |
| SAVAGE ARMS | | | | | | | | |
| 67037 | 2551.77- | 2551.77- | | | | | | |
| PEP | | | | | | | | |
| 67250 | 6.17- | 6.17- | | | | | | |
| LESLIE'S POOLMART | | | | | | | | |
| 67269 | 60.17- | 60.17- | | | | | | |
| YOUR OTHER WAREHOUSE | | | | | | | | |
| 67379 | 70.46- | 70.46- | | | | | | |
| L S I ADL TECHNOLOGY | | | | | | | | |
| 67558 | 250.64- | 250.64- | | | | | | |
| MOD PAC CORPORATION | | | | | | | | |
| 67622 | 2091.04 | 94.77- | | | | | | 2185.81 |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| ATLANTIC TOWERS | | | | | | | | |
| 67667 | 9340.21 | | | | | | | 9340.21 |
| JA-BAR SILICONE | | | | | | | | |
| 67701 | 392.27- | 392.27- | | | | | | |
| HOUSEHOLD GOODS | | | | | | | | |
| 67782 | 74.41- | 74.41- | | | | | | |
| AMER PIPE AND PLASTICS | | | | | | | | |
| 67856 | 116.13- | 116.13- | | | | | | |
| PLAYMOBIL USA INC | | | | | | | | |
| 67906 | 13.73- | 13.73- | | | | | | |
| EXXONMOBIL LUBE | | | | | | | | |
| 68174 | 6652.54 | 140.05- | | | | | | 6792.59 |
| HERTZ FURNITURE | | | | | | | | |
| 68189 | 151.90 | | | | | | | 151.90 |
| EXXONMOBIL LUBE | | | | | | | | |
| 68225 | 458.48 | 161.33- | | | | | | 619.81 |
| EXXONMOBIL LUBE | | | | | | | | |
| 68229 | 1033.17 | 68.38- | | | | | | 1101.55 |
| EXXONMOBIL LUBE | | | | | | | | |
| 68248 | 787.91 | | | | | | | 787.91 |
| EXXONMOBIL LUBE | | | | | | | | |
| 68262 | 7539.78 | 1299.88- | | | | | | 8839.66 |
| EXXONMOBIL LUBE | | | | | | | | |
| 68272 | 890.07 | 837.98- | | | | | | 1728.05 |
| RYDER/XEROX | | | | | | | | |
| 68430 | 147.96- | 147.96- | | | | | | |
| RYDER/XEROX | | | | | | | | |
| 68445 | 90.61- | 90.61- | | | | | | |
| RYDER/XEROX | | | | | | | | |
| 68446 | 217.63- | 217.63- | | | | | | |
| EXXONMOBIL LUBE | | | | | | | | |
| 68459 | 148.11- | 588.54- | | | | | | 440.43 |
| POLYSET CO | | | | | | | | |
| 68503 | 184.53- | 184.53- | | | | | | |
| FEATHER RIVER DOOR | | | | | | | | |
| 68553 | 2004.05- | 2004.05- | | | | | | |
| POLYMERIC SYSTEMS | | | | | | | | |
| 68567 | 576.83- | 576.83- | | | | | | |
| STANLEY BLACK & DECKER | | | | | | | | |
| 68584 | 35.70- | 35.70- | | | | | | |
| PAPILLON AG | | | | | | | | |
| 68605 | 129.32- | 129.32- | | | | | | |
| SYNCADA | | | | | | | | |
| 68634 | 22.79- | 22.79- | | | | | | |
| K D L DBA QFR | | | | | | | | |
| 68683 | 62.98- | 62.98- | | | | | | |
| QUICK FREIGHT RATES | | | | | | | | |
| 68707 | 50.00- | 50.00- | | | | | | |
| I C P CONSTRUCTION | | | | | | | | |
| 68822 | 5.00- | 5.00- | | | | | | |
| FARMA INTERNATIONAL | | | | | | | | |
| 68956 | 165.64- | 165.64- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|----------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| EXXON LUBE | | | | | | | | |
| 69016 | 607.41 | 10.39- | | | | | | 617.80 |
| PREFERRED PLASTICS | | | | | | | | |
| 69019 | 185.73- | 185.73- | | | | | | |
| PRIME PAK | | | | | | | | |
| 69042 | 115.00- | 115.00- | | | | | | |
| CATALOG VENTURES/POTPOURRI | | | | | | | | |
| 69079 | 288.11- | 288.11- | | | | | | |
| COMPASS HEALTH BRANDS | | | | | | | | |
| 69195 | 692.27- | 692.27- | | | | | | |
| PRO-TAPES & SPECIALT | | | | | | | | |
| 69264 | 107.18- | 107.18- | | | | | | |
| ECO PRODUCTS | | | | | | | | |
| 69286 | 9.70- | 9.70- | | | | | | |
| WINSUPPLY | | | | | | | | |
| 69343 | 11.75- | 11.75- | | | | | | |
| REDWOOD MULTIMODAL | | | | | | | | |
| 69405 | 38.24 | 160.33- | | | | | | 198.57 |
| MORENO NY INC | | | | | | | | |
| 69418 | 382.40- | 382.40- | | | | | | |
| BUNZL 43430 | | | | | | | | |
| 69499 | 77.39- | 77.39- | | | | | | |
| DUVEL MOORTGAT USA | | | | | | | | |
| 69659 | 9.00- | 9.00- | | | | | | |
| ATLANTIC LIGHTING | | | | | | | | |
| 69679 | 110.00- | 110.00- | | | | | | |
| O M G INC | | | | | | | | |
| 69742 | 68.51- | 68.51- | | | | | | |
| DUPONT NUTRITION USA | | | | | | | | |
| 69785 | 6559.80- | 6559.80- | | | | | | |
| JARDEN HOME BRANDS | | | | | | | | |
| 69792 | 3926.01- | 3926.01- | | | | | | |
| GREAT AMER RECREATN | | | | | | | | |
| 69898 | 379.72- | 379.72- | | | | | | |
| GORDON CORPORATION | | | | | | | | |
| 70072 | 262.24- | 262.24- | | | | | | |
| PANALPINA | | | | | | | | |
| 70091 | 272.49- | 272.49- | | | | | | |
| NAPA HOME & GARDEN | | | | | | | | |
| 70130 | 528.48- | 528.48- | | | | | | |
| MARSHALL BOXES INC | | | | | | | | |
| 70156 | 27.00- | 27.00- | | | | | | |
| L S C COMMUNICATINS | | | | | | | | |
| 70204 | 294.71- | 294.71- | | | | | | |
| PEPSICO BEVERAGES | | | | | | | | |
| 70272 | 1099.37- | 1099.37- | | | | | | |
| SITE ONE | | | | | | | | |
| 70359 | 90.07- | 90.07- | | | | | | |
| AGILITY | | | | | | | | |
| 70512 | 653.34- | 653.34- | | | | | | |
| BED ROCK LOGISTICS | | | | | | | | |
| 70627 | 123.32- | 123.32- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|-------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| REA MAGNET WIRE INC | | | | | | | | |
| 70678 | 1356.70- | 1356.70- | | | | | | |
| VELCRO USA | | | | | | | | |
| 70720 | 93.93- | 93.93- | | | | | | |
| A D I %U S BANK | | | | | | | | |
| 70765 | 88.67- | 88.67- | | | | | | |
| AMER STANDARD | | | | | | | | |
| 70858 | 8.41- | 8.41- | | | | | | |
| EXPRESS STEEL | | | | | | | | |
| 70909 | 5287.72- | 5287.72- | | | | | | |
| MORNING STAR PACKING | | | | | | | | |
| 70944 | 1159.60- | 1159.60- | | | | | | |
| CELLUCAP MANUFACTURING | | | | | | | | |
| 71016 | 128.75- | 128.75- | | | | | | |
| M S A | | | | | | | | |
| 71199 | 34.46- | 34.46- | | | | | | |
| MARBURN STORE | | | | | | | | |
| 71259 | 160.26- | 160.26- | | | | | | |
| J & J INTL | | | | | | | | |
| 71368 | 464.45- | 464.45- | | | | | | |
| VALLEY MALT | | | | | | | | |
| 71413 | 172.14- | 172.14- | | | | | | |
| COREY NUTRITION | | | | | | | | |
| 71442 | 12.33- | 12.33- | | | | | | |
| EMILAMERICA | | | | | | | | |
| 71491 | 50.00- | 50.00- | | | | | | |
| MEDCO | | | | | | | | |
| 71518 | 258.33- | 258.33- | | | | | | |
| ATLANTIC PASTE & GLUE | | | | | | | | |
| 71542 | 445.44- | 445.44- | | | | | | |
| CAPITAL TRANS SOLUTIONS | | | | | | | | |
| 71550 | 4.95- | 4.95- | | | | | | |
| PARICON INC | | | | | | | | |
| 71565 | 150.00- | 150.00- | | | | | | |
| HOMEGOODS | | | | | | | | |
| 71576 | 222.10- | 222.10- | | | | | | |
| MARSHALLS | | | | | | | | |
| 71582 | 677.05- | 677.05- | | | | | | |
| WESTERN REGIONAL | | | | | | | | |
| 71621 | 700.00- | 700.00- | | | | | | |
| PCORE | | | | | | | | |
| 71727 | 1842.88- | 1842.88- | | | | | | |
| CHAPIN MANUFACTURING | | | | | | | | |
| 71746 | 1140.00- | 1140.00- | | | | | | |
| NATL FREIGHT AUDIT & | | | | | | | | |
| 71872 | 261.68- | 261.68- | | | | | | |
| CENTROTHERM %K D L | | | | | | | | |
| 71967 | 20.67- | 20.67- | | | | | | |
| H D SUPPLY | | | | | | | | |
| 72192 | 89.43- | 89.43- | | | | | | |
| AMER HOTEL REGISTER | | | | | | | | |
| 72218 | 75.00- | 75.00- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|-----------------------|-----------|---------|------|-------|-------|-------|-------|---------|
| EXXONMOBIL LUBE | | | | | | | | |
| 72263 | 26.46- | 26.46- | | | | | | |
| DUPONT NUTRITION USA | | | | | | | | |
| 72295 | 1400.16 | 646.32- | | | | | | 2046.48 |
| AMTRAK | | | | | | | | |
| 72312 | 25.00- | 25.00- | | | | | | |
| CASCADE SCHOOL SUPPLY | | | | | | | | |
| 72334 | 648.02- | 648.02- | | | | | | |
| NESTLE PURINA | | | | | | | | |
| 72363 | 84.75 | 163.45- | | | | | | 248.20 |
| COMMUNICATION SUPPLY | | | | | | | | |
| 72370 | 91.94- | 91.94- | | | | | | |
| LIVINGSTON INTL | | | | | | | | |
| 72434 | 98.40- | 98.40- | | | | | | |
| STERIGENICS | | | | | | | | |
| 72490 | 328.33- | 328.33- | | | | | | |
| RICCA CHEMICAL | | | | | | | | |
| 72521 | 412.55- | 412.55- | | | | | | |
| TOWER PUBLISHING | | | | | | | | |
| 72571 | 416.22- | 416.22- | | | | | | |
| U S FOODS | | | | | | | | |
| 72578 | 187.74- | 187.74- | | | | | | |
| SPECIALMADE GOODS & | | | | | | | | |
| 72610 | 100.38- | 100.38- | | | | | | |
| SARATOGA SPRING WATE | | | | | | | | |
| 72626 | 209.65- | 209.65- | | | | | | |
| D W T-D T S WHSE | | | | | | | | |
| 72692 | 110.45- | 110.45- | | | | | | |
| RAY MURRAY INC | | | | | | | | |
| 72705 | 698.96- | 698.96- | | | | | | |
| RAYMOURS FURN SHOWRM | | | | | | | | |
| 72715 | 216.79- | 216.79- | | | | | | |
| RAYMOND HADLEY CORP | | | | | | | | |
| 72731 | 3.80- | 3.80- | | | | | | |
| RAYMOND CORP | | | | | | | | |
| 72732 | 105.84- | 105.84- | | | | | | |
| C D I/ADVANCED | | | | | | | | |
| 72742 | 23.18- | 23.18- | | | | | | |
| WING IT INC | | | | | | | | |
| 72777 | 60.58- | 60.58- | | | | | | |
| EATON | | | | | | | | |
| 72795 | 99.08- | 99.08- | | | | | | |
| SUNDANCE LOGISTICS | | | | | | | | |
| 72806 | 361.22- | 361.22- | | | | | | |
| B-LINE | | | | | | | | |
| 72915 | 82.73- | 82.73- | | | | | | |
| CAPLUGS ERIE | | | | | | | | |
| 73151 | 118.34- | 118.34- | | | | | | |
| RELIABLE AUTO SPRINK | | | | | | | | |
| 73169 | 309.05- | 309.05- | | | | | | |
| RELIABLE RACING SPLY | | | | | | | | |
| 73178 | 180.90- | 180.90- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|--------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| REMA FOODS | | | | | | | | |
| 73230 | 472.50- | 472.50- | | | | | | |
| K & K INTERIORS INC | | | | | | | | |
| 73243 | 435.61- | 435.61- | | | | | | |
| VOGUE BAY | | | | | | | | |
| 73345 | 129.60- | 129.60- | | | | | | |
| SPEEDWELL TARGETS | | | | | | | | |
| 73356 | 85.95- | 85.95- | | | | | | |
| DOTS INC | | | | | | | | |
| 73359 | 96.71- | 96.71- | | | | | | |
| REYNOLDS TECH FABRIC | | | | | | | | |
| 73496 | 243.37- | 243.37- | | | | | | |
| SUNNYLIFE | | | | | | | | |
| 73533 | 90.00- | 90.00- | | | | | | |
| ORION ROPEWORKS | | | | | | | | |
| 73647 | 1932.00- | 1932.00- | | | | | | |
| KINTETSU | | | | | | | | |
| 73792 | 399.23- | 399.23- | | | | | | |
| PREFERRED PLASTICS | | | | | | | | |
| 73895 | 550.37- | 550.37- | | | | | | |
| PROFESSIONAL AUDIO ASSOC | | | | | | | | |
| 73997 | 161.85- | 161.85- | | | | | | |
| N C S | | | | | | | | |
| 74047 | 4454.10- | 4454.10- | | | | | | |
| DEWOLF CHEMICALS | | | | | | | | |
| 74075 | 1839.46- | 1839.46- | | | | | | |
| BUNZL 10101 MAINE | | | | | | | | |
| 74240 | 730.95- | 730.95- | | | | | | |
| TROY CHEMICAL | | | | | | | | |
| 74295 | 216.42- | 216.42- | | | | | | |
| TALATRANS WORLDWIDE | | | | | | | | |
| 74316 | 211.32- | 211.32- | | | | | | |
| M T D PRODS | | | | | | | | |
| 74389 | 74.12- | 74.12- | | | | | | |
| N C S | | | | | | | | |
| 74392 | 110.06- | 110.06- | | | | | | |
| JERICH USA | | | | | | | | |
| 74401 | 795.05- | 795.05- | | | | | | |
| ALLEN DISTRIBUTION | | | | | | | | |
| 74433 | 1921.12- | 1921.12- | | | | | | |
| SWEETWORKS CONFECTIONS | | | | | | | | |
| 74479 | 1041.03- | 1041.03- | | | | | | |
| ROBINSON HOME PRODS | | | | | | | | |
| 74494 | 5.12- | 5.12- | | | | | | |
| EATON AEROSPACE | | | | | | | | |
| 74545 | 79.39- | 79.39- | | | | | | |
| BONESTEEL | | | | | | | | |
| 74571 | 511.29- | 511.29- | | | | | | |
| COSCO SOAP & DETERGE | | | | | | | | |
| 74665 | 206.03- | 206.03- | | | | | | |
| GERI CARE RX | | | | | | | | |
| 74668 | 35.00- | 35.00- | | | | | | |

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| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|---------------------------|-----------|----------|------|-------|-------|-------|-------|----------|
| SILVER PALATE KITCHENS | | | | | | | | |
| 74724 | 5.82- | 5.82- | | | | | | |
| MASSIMO ZANETTI | | | | | | | | |
| 74725 | 3111.95 | | | | | | | 3111.95 |
| MASSIMO ZANTEEI | | | | | | | | |
| 74735 | 83.75 | | | | | | | 83.75 |
| RIVERSIDE ENTERPRISE | | | | | | | | |
| 74748 | 570.00- | 570.00- | | | | | | |
| ESSENDANT CO | | | | | | | | |
| 74825 | 520.09- | 520.09- | | | | | | |
| KEYSTONE ADJUSTABLE | | | | | | | | |
| 74865 | 975.00- | 975.00- | | | | | | |
| B A E SYSTEMS | | | | | | | | |
| 74920 | 89.67- | 89.67- | | | | | | |
| B A E SYSTEMS | | | | | | | | |
| 74928 | 858.10- | 858.10- | | | | | | |
| RUBBERCYCLE LLC | | | | | | | | |
| 75024 | 164.71- | 164.71- | | | | | | |
| HAR ADHESIVES | | | | | | | | |
| 75107 | 1709.08- | 1709.08- | | | | | | |
| ITRANS | | | | | | | | |
| 75171 | 114.35- | 114.35- | | | | | | |
| WOODLAND INTERNATIONAL | | | | | | | | |
| 75181 | 22.72- | 22.72- | | | | | | |
| ANDOVER HEALTHCARE | | | | | | | | |
| 75214 | 238.28- | 238.28- | | | | | | |
| ANDOVER HEALTHCARE | | | | | | | | |
| 75215 | 232.89- | 232.89- | | | | | | |
| XYLEM DEWATERING SOLUTINS | | | | | | | | |
| 75340 | 100.00- | 100.00- | | | | | | |
| BEHR PROCESS CORP | | | | | | | | |
| 75353 | 70.72- | 70.72- | | | | | | |
| L M D INTEGRATED LOG | | | | | | | | |
| 75363 | 99.88- | 99.88- | | | | | | |
| C H R L T L | | | | | | | | |
| 75396 | 149.35- | 149.35- | | | | | | |
| RITTAL | | | | | | | | |
| 75427 | 1584.03 | 129.81- | | | | | | 1713.84 |
| RONPAK | | | | | | | | |
| 75434 | 339.57- | 339.57- | | | | | | |
| DYNAREX CORP | | | | | | | | |
| 75531 | 353.25- | 353.25- | | | | | | |
| SOMALABS INC | | | | | | | | |
| 75591 | 1663.75- | 1663.75- | | | | | | |
| CERTAINTTEED | | | | | | | | |
| 75663 | 251.00- | 251.00- | | | | | | |
| CVS/FRT PAYMT COORDN | | | | | | | | |
| 75904 | 35.00- | 35.00- | | | | | | |
| EMPIRE FOAM SOLUTIONS LLC | | | | | | | | |
| 75915 | 235.00- | 235.00- | | | | | | |
| IMPEX G L S INC | | | | | | | | |
| 75948 | 10040.70 | 143.18- | | | | | | 10183.88 |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|------------------------------|-----------|-----------|------|-------|-------|-------|-------|---------|
| PERLEN STEEL CORP | | | | | | | | |
| 75967 | 412.38- | 412.38- | | | | | | |
| SUSTAINABLE INDULGENCE LLC | | | | | | | | |
| 75972 | 7.01- | 7.01- | | | | | | |
| CREATIVE FOODS | | | | | | | | |
| 76112 | 315.10- | 315.10- | | | | | | |
| COMPANY WRENCH | | | | | | | | |
| 76124 | 489.57- | 489.57- | | | | | | |
| HD.COM | | | | | | | | |
| 76153 | 21969.16- | 21969.16- | | | | | | |
| HOME DEPOT USA | | | | | | | | |
| 76158 | 7369.35- | 7369.35- | | | | | | |
| I P S INDUSTRIES | | | | | | | | |
| 76263 | 47.57- | 47.57- | | | | | | |
| CHARLES CHIPS INC | | | | | | | | |
| 76365 | 327.96- | 327.96- | | | | | | |
| CARDINAL HEALTH | | | | | | | | |
| 76414 | 1154.65- | 1154.65- | | | | | | |
| STOREX IND | | | | | | | | |
| 76453 | 388.65 | | | | | | | 388.65 |
| U P S SUPPLY CHAIN | | | | | | | | |
| 76463 | 192.15- | 192.15- | | | | | | |
| HILL PHOENIX %T M C | | | | | | | | |
| 76644 | 178.46- | 178.46- | | | | | | |
| BECKMAN & BECKMAN | | | | | | | | |
| 76676 | 117.37- | 117.37- | | | | | | |
| OMRON HEALTHCARE | | | | | | | | |
| 76696 | 375.14- | 375.14- | | | | | | |
| ORTHO CLINICAL DIAGNOSTICS | | | | | | | | |
| 76723 | 317.74- | 317.74- | | | | | | |
| H D SUPPLY BALTIMORE DC MD23 | | | | | | | | |
| 76735 | 422.01- | 422.01- | | | | | | |
| H D SUPPLY | | | | | | | | |
| 76739 | 164.56- | 164.56- | | | | | | |
| GALLAGHER TIRE | | | | | | | | |
| 76820 | 263.71- | 263.71- | | | | | | |
| HALLSTAR | | | | | | | | |
| 76879 | 111.54- | 111.54- | | | | | | |
| CARPENTER POWDER | | | | | | | | |
| 77046 | 67.28- | 67.28- | | | | | | |
| AERCO INTL INC | | | | | | | | |
| 77174 | 166.98 | 145.60- | | | | | | 312.58 |
| S FREEDMAN & SONS | | | | | | | | |
| 77208 | 426.12- | 426.12- | | | | | | |
| ASCENA RETAIL | | | | | | | | |
| 77216 | 90.56- | 90.56- | | | | | | |
| GEODIS WILSON | | | | | | | | |
| 77285 | 737.25- | 737.25- | | | | | | |
| CLEARFLOW LOGISTICS | | | | | | | | |
| 77287 | 582.00- | 582.00- | | | | | | |
| BUNZL 90900 BALTIMORE | | | | | | | | |
| 77367 | 119.26- | 119.26- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|-----------------------------|-----------|----------|------|-------|-------|-------|---------|---------|
| AMES COMPANIES | | | | | | | | |
| 77438 | 417.97- | 417.97- | | | | | | |
| CATAMOUNT SPECIALTIES OF VT | | | | | | | | |
| 77595 | 4.96- | 4.96- | | | | | | |
| SAMSUNG ELECTRONICS AMER | | | | | | | | |
| 77616 | 507.38- | 507.38- | | | | | | |
| MEAD WESTVACO %ACCO BRANDS | | | | | | | | |
| 77618 | 513.65 | | | | | | | 513.65 |
| MEAD WESTVACO %ACCO BRANDS | | | | | | | | |
| 77619 | 157.24 | | | | | | | 157.24 |
| H D SUPPLY | | | | | | | | |
| 77621 | 233.63- | 233.63- | | | | | | |
| YOUR OTHER WAREHOUSE | | | | | | | | |
| 77705 | 402.93- | 402.93- | | | | | | |
| YOUR OTHER WHSE | | | | | | | | |
| 77709 | 891.88- | 891.88- | | | | | | |
| MESTEK CANADA | | | | | | | | |
| 77718 | 12.00- | 12.00- | | | | | | |
| KINETIC SUPPLY CHAIN | | | | | | | | |
| 77759 | 6.00- | 6.00- | | | | | | |
| GMAX INDUSTRIES | | | | | | | | |
| 77869 | 1153.49- | 1153.49- | | | | | | |
| S Q P | | | | | | | | |
| 78093 | 14.98- | 14.98- | | | | | | |
| TARGET | | | | | | | | |
| 78095 | 89.96- | 89.96- | | | | | | |
| SAM-SON DISTRIBUTION | | | | | | | | |
| 78156 | 840.85 | | | | | | | 840.85 |
| CARDINAL HEALTH/TRADEX | | | | | | | | |
| 78165 | 101.78- | 101.78- | | | | | | |
| DANNON WATER | | | | | | | | |
| 78185 | 3305.64 | | | | | | 3305.64 | |
| SANICO | | | | | | | | |
| 78193 | 142.88- | 142.88- | | | | | | |
| LUTRON ELECTRONICS | | | | | | | | |
| 78205 | 1641.26- | 1641.26- | | | | | | |
| AVANTI USA | | | | | | | | |
| 78209 | 238.01- | 238.01- | | | | | | |
| MEDLINE | | | | | | | | |
| 78232 | 119.90- | 119.90- | | | | | | |
| VERMONT WINE MERCHANT | | | | | | | | |
| 78287 | 976.41- | 976.41- | | | | | | |
| D D S CHAMBERSBURG | | | | | | | | |
| 78355 | 345.00- | 345.00- | | | | | | |
| SCHWARZ | | | | | | | | |
| 78384 | 1463.65- | 1463.65- | | | | | | |
| XEROX CORP | | | | | | | | |
| 78417 | 318.72- | 318.72- | | | | | | |
| ARCONIC | | | | | | | | |
| 78445 | 90.83- | 90.83- | | | | | | |
| ARIES GLOBAL LOGISTI | | | | | | | | |
| 78597 | 15.70- | 15.70- | | | | | | |

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| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|--------------------------|-----------|----------|------|-------|-------|-------|-------|----------|
| JOHN DEERE | | | | | | | | |
| 78603 | 442.52- | 442.52- | | | | | | |
| COREGISTICS | | | | | | | | |
| 78604 | 9.80- | 9.80- | | | | | | |
| D W A | | | | | | | | |
| 78655 | 144.41 | 354.01- | | | | | | 498.42 |
| NATURES BOUNTY INC | | | | | | | | |
| 78720 | 63.50- | 63.50- | | | | | | |
| COAST TO COAST LOGIS | | | | | | | | |
| 78861 | 20.52- | 20.52- | | | | | | |
| S A A LOGISTICS INC | | | | | | | | |
| 78920 | 2953.43- | 2953.43- | | | | | | |
| LIGGETT VECTOR GROUP | | | | | | | | |
| 78923 | 84.64- | 84.64- | | | | | | |
| COUNTRY HOME PRODUCTS | | | | | | | | |
| 78990 | 27.67- | 27.67- | | | | | | |
| B A W GROUP INC | | | | | | | | |
| 78993 | 1023.60- | 1023.60- | | | | | | |
| COUNTRY MALT GROUP | | | | | | | | |
| 79050 | 5.20- | 5.20- | | | | | | |
| DIAGEO | | | | | | | | |
| 79086 | 744.93- | 744.93- | | | | | | |
| BON-TON STORES TRANS | | | | | | | | |
| 79099 | 87.99- | 87.99- | | | | | | |
| THERMO FISHER SCIENTIFIC | | | | | | | | |
| 79262 | 679.86 | | | | | | | 679.86 |
| TIERRA FARM | | | | | | | | |
| 79306 | 106.25- | 106.25- | | | | | | |
| SHIPCO TRANSPORT | | | | | | | | |
| 79336 | 556.08- | 556.08- | | | | | | |
| BUTTERNUT MOUNTAIN FARM | | | | | | | | |
| 79421 | 345.00 | | | | | | | 345.00 |
| CHOICEWOOD | | | | | | | | |
| 79441 | 2270.93- | 2270.93- | | | | | | |
| MICHELIN NORTH AMER | | | | | | | | |
| 79458 | 18329.99 | | | | | | | 18329.99 |
| SCOTTS RETURNS | | | | | | | | |
| 79566 | 138.67 | 531.60- | | | | | | 670.27 |
| THREE SIXTY SOLUTIONS | | | | | | | | |
| 79618 | 599.70- | 599.70- | | | | | | |
| FURNITURE OF AMERICA | | | | | | | | |
| 79676 | 342.78- | 342.78- | | | | | | |
| TROY CONTAINER LINES | | | | | | | | |
| 79771 | 488.29- | 488.29- | | | | | | |
| 3 M | | | | | | | | |
| 79776 | 383.17- | 383.17- | | | | | | |
| SCHWARZ PAPER CO | | | | | | | | |
| 79801 | 145.91- | 145.91- | | | | | | |
| GARDNER DENVER INC | | | | | | | | |
| 79876 | 95.80- | 95.80- | | | | | | |
| CENTRAL SALES CO | | | | | | | | |
| 79881 | 2518.20 | | | | | | | 2518.20 |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|-----------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| SHERWIN-WILLIAMS CO | | | | | | | | |
| 79887 | 1748.90 | | | | | | | 1748.90 |
| CHELTEN HOUSE | | | | | | | | |
| 79909 | 86.32- | 86.32- | | | | | | |
| LATICRETE INTL INC | | | | | | | | |
| 79915 | 382.88- | 382.88- | | | | | | |
| UNISHIPPERS | | | | | | | | |
| 79994 | 168.93- | 168.93- | | | | | | |
| BARGOOSE HOME TEXTIL | | | | | | | | |
| 80020 | 136.05- | 136.05- | | | | | | |
| S Q P | | | | | | | | |
| 80022 | 213.33- | 213.33- | | | | | | |
| SMUCKERS SALES & DIST | | | | | | | | |
| 80033 | 35.00- | 35.00- | | | | | | |
| SATURN FREIGHT SYSTEMS | | | | | | | | |
| 80158 | 93.00- | 93.00- | | | | | | |
| ARIES GLOBAL | | | | | | | | |
| 80250 | 8.91- | 8.91- | | | | | | |
| VERITIV U | | | | | | | | |
| 80264 | 557.70- | 557.70- | | | | | | |
| WRAPTITE | | | | | | | | |
| 80353 | 36.90- | 36.90- | | | | | | |
| SINGER EQUIPMENT CO | | | | | | | | |
| 80362 | 564.59- | 564.59- | | | | | | |
| NIELSEN ENGINEERED HARDWARE | | | | | | | | |
| 80376 | 18.49- | 18.49- | | | | | | |
| LAK WAREHOUSE | | | | | | | | |
| 80428 | 582.38- | 582.38- | | | | | | |
| ACCURATE LOGISTICS | | | | | | | | |
| 80464 | 304.46- | 304.46- | | | | | | |
| DOLLIFF & CO | | | | | | | | |
| 80507 | 98.47- | 98.47- | | | | | | |
| DEMCO | | | | | | | | |
| 80513 | 213.90- | 213.90- | | | | | | |
| K P M EXCEPTIONAL LLC | | | | | | | | |
| 80648 | 721.86- | 721.86- | | | | | | |
| BIG LOTS CLOSEOUT | | | | | | | | |
| 80658 | 4382.88 | | | | | | | 4382.88 |
| FALCON SAFETY PRODS | | | | | | | | |
| 80745 | 2984.57- | 2984.57- | | | | | | |
| BOSCH THERMOTECHNOLOGY CORP | | | | | | | | |
| 80754 | 4513.31- | 4513.31- | | | | | | |
| NATURES BOUNTY INC | | | | | | | | |
| 80857 | 105.19- | 105.19- | | | | | | |
| N B T Y INC | | | | | | | | |
| 80873 | 25.38- | 25.38- | | | | | | |
| ACTIVE NUTRITION | | | | | | | | |
| 80902 | 116.52- | 116.52- | | | | | | |
| COMPOSITES ONE LLC | | | | | | | | |
| 80907 | 133.15- | 133.15- | | | | | | |
| RYDER FREIGHT MANAGEMENT | | | | | | | | |
| 81018 | 4.15- | 4.15- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| C R S T LOGISTICS | | | | | | | | |
| 81021 | 114.00- | 114.00- | | | | | | |
| BONIDE PRODUCTS INC | | | | | | | | |
| 81113 | 310.63- | 310.63- | | | | | | |
| CROWN BOLT | | | | | | | | |
| 81186 | 665.72- | 665.72- | | | | | | |
| AMAZON.COM | | | | | | | | |
| 81191 | 3853.96- | 3853.96- | | | | | | |
| MULTI TEXTILES | | | | | | | | |
| 81203 | 16.11- | 16.11- | | | | | | |
| WHOLESOME SWEETENERS | | | | | | | | |
| 81270 | 130.00- | 130.00- | | | | | | |
| STANLEY BLACK & DECKER | | | | | | | | |
| 81514 | 107.78- | 107.78- | | | | | | |
| VALVOLINE | | | | | | | | |
| 81706 | 553.05 | | | | | | | 553.05 |
| LENNOX INDUSTRIES | | | | | | | | |
| 81779 | 183.01- | 183.01- | | | | | | |
| A I D C | | | | | | | | |
| 81806 | 1173.24- | 1173.24- | | | | | | |
| AMAZON.COM ABE4 | | | | | | | | |
| 81813 | 84.30- | 84.30- | | | | | | |
| BUNZL 92920 SCOTIA | | | | | | | | |
| 81868 | 571.86- | 571.86- | | | | | | |
| BIG LOTS | | | | | | | | |
| 82041 | 203.51 | | | | | | | 203.51 |
| ZOTOS INTERNATIONAL | | | | | | | | |
| 82077 | 136.84- | 136.84- | | | | | | |
| COFFEE ON THE PORCH | | | | | | | | |
| 82218 | 5.18- | 5.18- | | | | | | |
| SOUTHWIRE COMPANY | | | | | | | | |
| 82236 | 271.07- | 271.07- | | | | | | |
| MIRANDA TMS | | | | | | | | |
| 82340 | 15.81- | 15.81- | | | | | | |
| MIRANDA TMS | | | | | | | | |
| 82341 | 437.06- | 437.06- | | | | | | |
| DELEX AIR CARGO | | | | | | | | |
| 82463 | 4.12- | 4.12- | | | | | | |
| EAST COAST CHAIR & | | | | | | | | |
| 82476 | 499.22- | 499.22- | | | | | | |
| KISS LOGISTICS LLC | | | | | | | | |
| 82486 | 233.90- | 233.90- | | | | | | |
| MEDLOGIX | | | | | | | | |
| 82499 | 5.14- | 5.14- | | | | | | |
| TOP TOBACCO | | | | | | | | |
| 82590 | 25.00- | 25.00- | | | | | | |
| PHOENIX SINTERED | | | | | | | | |
| 82756 | 231.90- | 231.90- | | | | | | |
| BLACK SWAN | | | | | | | | |
| 82819 | 540.89- | 540.89- | | | | | | |
| S T G CERAMICS | | | | | | | | |
| 82823 | 174.35- | 174.35- | | | | | | |

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| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|---------------------------|-----------|----------|------|-------|-------|-------|-------|----------|
| D L S WORLDWIDE | | | | | | | | |
| 82990 | 3222.75- | 3222.75- | | | | | | |
| HOLLINGSWORTH & VOSE | | | | | | | | |
| 83015 | 140.36- | 140.36- | | | | | | |
| KIND OPERATIONS LLC | | | | | | | | |
| 83033 | 186.37- | 186.37- | | | | | | |
| C S C PIPELINE | | | | | | | | |
| 83082 | 93.97- | 93.97- | | | | | | |
| EDWARD R HAMILTON | | | | | | | | |
| 83156 | 414.19- | 414.19- | | | | | | |
| HARNEY & SON'S FINE | | | | | | | | |
| 83171 | 373.92- | 373.92- | | | | | | |
| STAPLES | | | | | | | | |
| 83272 | 105.21- | 105.21- | | | | | | |
| BIG LOTS CLOSEOUT | | | | | | | | |
| 83283 | 26486.29 | 2685.20- | | | | | | 29171.49 |
| SANDUSKY LEE CORP | | | | | | | | |
| 83419 | 365.55- | 365.55- | | | | | | |
| BEAUTY SYSTEM GROUP | | | | | | | | |
| 83429 | 113.46- | 113.46- | | | | | | |
| N E M F 37 | | | | | | | | |
| 83436 | 71.61- | 71.61- | | | | | | |
| *D H L GLOBAL | | | | | | | | |
| 83443 | 256.01- | 256.01- | | | | | | |
| CARDINAL HEALTH/TRADEX | | | | | | | | |
| 83450 | 1910.42- | 1910.42- | | | | | | |
| BEAUTY SOLUTIONS LTD | | | | | | | | |
| 83470 | 72.50- | 72.50- | | | | | | |
| PRECISION MACHINERY | | | | | | | | |
| 83510 | 165.36- | 165.36- | | | | | | |
| TEX TECH INDUSTRIES | | | | | | | | |
| 83554 | 63.18- | 63.18- | | | | | | |
| RAGS INC | | | | | | | | |
| 83609 | 304.45- | 304.45- | | | | | | |
| HILL PHOENIX %T M C | | | | | | | | |
| 83669 | 768.12- | 768.12- | | | | | | |
| KORMAN SIGNS | | | | | | | | |
| 83770 | 154.26- | 154.26- | | | | | | |
| A L G WORLDWIDE | | | | | | | | |
| 83772 | 154.64- | 154.64- | | | | | | |
| COLORTREE CORP | | | | | | | | |
| 83783 | 4.19- | 4.19- | | | | | | |
| RITEMADE PAPER CONVERTERS | | | | | | | | |
| 83787 | 216.20- | 216.20- | | | | | | |
| O BERK CO | | | | | | | | |
| 83877 | 570.08- | 570.08- | | | | | | |
| HARO BICYCLE CORP | | | | | | | | |
| 83903 | 3.64- | 3.64- | | | | | | |
| A W S ADVANCED WHEEL | | | | | | | | |
| 83908 | 251.85- | 251.85- | | | | | | |
| CASESTACK | | | | | | | | |
| 84118 | 25.00- | 25.00- | | | | | | |

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| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|---------------------------|-----------|----------|------|-------|-------|-------|-------|----------|
| A-SONIC LOGISTICS USA INC | | | | | | | | |
| 84121 | 146.26- | 146.26- | | | | | | |
| MOHAWK MFG SUPPLY | | | | | | | | |
| 84193 | 235.61- | 235.61- | | | | | | |
| SUPERIOR NUT CO | | | | | | | | |
| 84226 | 841.36 | | | | | | | 841.36 |
| SURPASS CHEMICAL CO | | | | | | | | |
| 84288 | 1150.00- | 1150.00- | | | | | | |
| G L & V USA INC | | | | | | | | |
| 84353 | 260.00- | 260.00- | | | | | | |
| TARANTIN INDUSTRIES | | | | | | | | |
| 84425 | 87.91- | 87.91- | | | | | | |
| GLOBAL SHIPPING SVCS | | | | | | | | |
| 84446 | 1077.22- | 1077.22- | | | | | | |
| BONFIGLIOLI | | | | | | | | |
| 84488 | 229.34- | 229.34- | | | | | | |
| MULHERN BELTING | | | | | | | | |
| 84560 | 15.00- | 15.00- | | | | | | |
| SPIRITEDSHIPPER | | | | | | | | |
| 84683 | 100.00- | 100.00- | | | | | | |
| D S V AIR AND SEA | | | | | | | | |
| 84708 | 858.05- | 957.50- | | | | | | 99.45 |
| GERBER INNOVATIONS | | | | | | | | |
| 84830 | 90.25 | | | | | | | 90.25 |
| PEHUEN | | | | | | | | |
| 84882 | 34.33- | 34.33- | | | | | | |
| OATEY/AUDACIOUS | | | | | | | | |
| 84909 | 15026.30 | | | | | | | 15026.30 |
| OATEY/AUDACIOUS | | | | | | | | |
| 84910 | 31172.11 | 201.08- | | | | | | 31373.19 |
| WHITE CAP | | | | | | | | |
| 84973 | 184.87- | 184.87- | | | | | | |
| MILTON'S DISTBUTING | | | | | | | | |
| 84985 | 50.00- | 50.00- | | | | | | |
| RON ANTHONY WOOD | | | | | | | | |
| 84989 | 446.12- | 446.12- | | | | | | |
| HANSON SIGN CO | | | | | | | | |
| 85005 | 16.85- | 16.85- | | | | | | |
| BUTLER BROS | | | | | | | | |
| 85028 | 1358.07- | 1358.07- | | | | | | |
| MAROON GROUP LLC | | | | | | | | |
| 85051 | .38- | .38- | | | | | | |
| REDCO FOODS INC | | | | | | | | |
| 85059 | 1410.25- | 1410.25- | | | | | | |
| BELL FLAVORS & | | | | | | | | |
| 85072 | 386.16- | 386.16- | | | | | | |
| I T W FOOD EQUIP | | | | | | | | |
| 85108 | 8681.01 | 293.09- | | | | | | 8974.10 |
| STAPLES FREIGHT PYMT | | | | | | | | |
| 85123 | 2157.60- | 2157.60- | | | | | | |
| ROYAL INDUSTRIES | | | | | | | | |
| 85152 | 121.84- | 121.84- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|-------------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| CLIF BAR INC | | | | | | | | |
| 85195 | 9701.35 | 12.38- | | | | | | 9713.73 |
| MONSON CO | | | | | | | | |
| 85206 | 85.91- | 85.91- | | | | | | |
| THERMO FISHER NALGE NUNC INTL | | | | | | | | |
| 85212 | 68.27- | 68.27- | | | | | | |
| DENSO PRODS SVCS AMERICAS | | | | | | | | |
| 85220 | 86.63- | 86.63- | | | | | | |
| MEDICAL SPECIALTIES | | | | | | | | |
| 85222 | 1327.03- | 1327.03- | | | | | | |
| BERRY GLOBAL | | | | | | | | |
| 85254 | 29.25- | 29.25- | | | | | | |
| ANDERSON TECHNOLOGIE | | | | | | | | |
| 85259 | 541.69- | 541.69- | | | | | | |
| AMAZON.COM | | | | | | | | |
| 85271 | 376.69- | 376.69- | | | | | | |
| CITIZEN CIDER | | | | | | | | |
| 85355 | 110.97- | 110.97- | | | | | | |
| TOYS R US | | | | | | | | |
| 85409 | 3.87- | 3.87- | | | | | | |
| BIG LOTS | | | | | | | | |
| 85440 | 3730.08 | 490.37- | | | | | | 4220.45 |
| LAMBRO | | | | | | | | |
| 85529 | 279.92- | 279.92- | | | | | | |
| ASHLAND INC | | | | | | | | |
| 85618 | 529.56- | 529.56- | | | | | | |
| CARY COMPANY | | | | | | | | |
| 85627 | 1070.71- | 1070.71- | | | | | | |
| BUFFALO WIRE WORKS | | | | | | | | |
| 85645 | 400.00- | 400.00- | | | | | | |
| RIKON POWER TOOLS | | | | | | | | |
| 85744 | 55.00- | 55.00- | | | | | | |
| EXPRESS FREIGHT SYS | | | | | | | | |
| 85753 | 10.00- | 10.00- | | | | | | |
| BOSCH AUTOMOTIVE | | | | | | | | |
| 85799 | 197.64- | 197.64- | | | | | | |
| R R DONNELLEY | | | | | | | | |
| 85850 | 36.76- | 36.76- | | | | | | |
| *C T S I | | | | | | | | |
| 85903 | 207.81- | 207.81- | | | | | | |
| MITSUBISH INTL FOOD | | | | | | | | |
| 85983 | 103.67- | 103.67- | | | | | | |
| RIVERSIDE LOGISTICS | | | | | | | | |
| 86133 | 683.07- | 683.07- | | | | | | |
| ROBERT BOSCH LLC-AFTERMATH | | | | | | | | |
| 86136 | 5619.25- | 5619.25- | | | | | | |
| W N A INC | | | | | | | | |
| 86137 | 853.65- | 853.65- | | | | | | |
| W N A INC | | | | | | | | |
| 86146 | 64.34- | 64.34- | | | | | | |
| A P I INC | | | | | | | | |
| 86174 | 626.46- | 626.46- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|--------------------------------|-----------|----------|------|-------|-------|-------|-------|----------|
| SALLY BEAUTY SUPPLY | | | | | | | | |
| 86195 | 53.51- | 53.51- | | | | | | |
| CORNING INC | | | | | | | | |
| 86211 | 475.80- | 475.80- | | | | | | |
| ELM INDUSTRIES | | | | | | | | |
| 86216 | 363.52- | 363.52- | | | | | | |
| BASF | | | | | | | | |
| 86225 | 1113.10 | | | | | | | 1113.10 |
| VANNS SPICES | | | | | | | | |
| 86300 | 4526.23- | 4526.23- | | | | | | |
| AMTRAK | | | | | | | | |
| 86369 | 1938.53- | 1938.53- | | | | | | |
| CARLISLT CONSTRUCTION MATERIAL | | | | | | | | |
| 86379 | 127.90- | 127.90- | | | | | | |
| BIG LOTS STORES INC | | | | | | | | |
| 86391 | 11394.86 | 60.02- | | | | | | 11454.88 |
| BREWCRAFT USA | | | | | | | | |
| 86463 | 505.08- | 505.08- | | | | | | |
| AIRGAS | | | | | | | | |
| 86471 | 97.92- | 97.92- | | | | | | |
| SAINT GOBAIN ABRASIVES | | | | | | | | |
| 86555 | 170.12 | 165.09- | | | | | | 335.21 |
| E L MUSTEE | | | | | | | | |
| 86580 | 6208.24 | 889.62- | | | | | | 7097.86 |
| SPECTRUM PLASTICS | | | | | | | | |
| 86758 | 86.40- | 86.40- | | | | | | |
| PRIORITY1 | | | | | | | | |
| 86806 | 1641.62 | 485.96- | | | | | | 2127.58 |
| A F C CABLE SYSTEMS | | | | | | | | |
| 86830 | 81.55- | 81.55- | | | | | | |
| THATCHER CO OF N Y | | | | | | | | |
| 86840 | 138.88- | 138.88- | | | | | | |
| B A S F | | | | | | | | |
| 86917 | 11531.55 | 87.28- | | | | | | 11618.83 |
| COAST TO COAST CARRI | | | | | | | | |
| 86918 | 322.11- | 322.11- | | | | | | |
| KADANT SOLUTIONS DIVISION | | | | | | | | |
| 86966 | 359.89- | 359.89- | | | | | | |
| ALIGN TRANSPORT LLC | | | | | | | | |
| 87037 | 18.18- | 18.18- | | | | | | |
| HAR ADHESIVES TECH | | | | | | | | |
| 87050 | 113.18- | 113.18- | | | | | | |
| EMERALD PROFESSIONAL | | | | | | | | |
| 87125 | 219.65- | 219.65- | | | | | | |
| THULE INC | | | | | | | | |
| 87195 | 3008.97- | 3008.97- | | | | | | |
| BASCO SHOWER ENCLOSU | | | | | | | | |
| 87275 | 7012.23- | 7012.23- | | | | | | |
| OFFIX | | | | | | | | |
| 87282 | 266.42- | 266.42- | | | | | | |
| TIGHE WAREHOUSING | | | | | | | | |
| 87350 | 4153.97- | 4153.97- | | | | | | |

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| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|----------|-----------|---------|------|-------|-------|-------|-------|---------|
|----------|-----------|---------|------|-------|-------|-------|-------|---------|

| | | |
|-------|---------|---------|
| 88370 | 1082.43 | 1082.43 |
|-------|---------|---------|

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|---------------------------|-----------|----------|------|-------|-------|-------|-------|----------|
| AUTOMATIC DISTRIBUTORS | | | | | | | | |
| 88374 | 585.87- | 585.87- | | | | | | |
| ECHO GLOBAL LOGISTIC | | | | | | | | |
| 88379 | 2319.29- | 2319.29- | | | | | | |
| DYNARIC INC | | | | | | | | |
| 88442 | 385.98- | 385.98- | | | | | | |
| CANADA WORLDWIDE SERVICES | | | | | | | | |
| 88608 | 79.61- | 79.61- | | | | | | |
| TRIPLE S SPORTING SU | | | | | | | | |
| 88625 | 154.68- | 154.68- | | | | | | |
| COMPASS HEALTH BRANDS | | | | | | | | |
| 88626 | 42.50- | 42.50- | | | | | | |
| M B T DESIGNSOURCE | | | | | | | | |
| 88714 | 1326.88 | | | | | | | 1326.88 |
| M B T DESIGNSOURCE | | | | | | | | |
| 88745 | 458.43 | | | | | | | 458.43 |
| THERMO FISHER SCIENTIFIC | | | | | | | | |
| 88776 | 871.96- | 871.96- | | | | | | |
| WD-40 | | | | | | | | |
| 88784 | 12579.80 | | | | | | | 12579.80 |
| PRESTIGE POLY LLC | | | | | | | | |
| 88792 | 237.54- | 237.54- | | | | | | |
| SCHNEIDER ELECTRIC | | | | | | | | |
| 88797 | 68.91- | 68.91- | | | | | | |
| COSMO FREIGHT SOLUTIONS | | | | | | | | |
| 88942 | 155.16- | 155.16- | | | | | | |
| SNAP ON TOOLS | | | | | | | | |
| 88968 | 246.00- | 246.00- | | | | | | |
| MEDLINE | | | | | | | | |
| 89136 | 7208.88 | 529.08- | | | | | | 7737.96 |
| BATES INDUSTRIAL COATINGS | | | | | | | | |
| 89186 | 180.69- | 180.69- | | | | | | |
| ENGINEERED PLASTICS | | | | | | | | |
| 89191 | 47.01- | 47.01- | | | | | | |
| SCHNEIDER TRANS MGMT | | | | | | | | |
| 89312 | 1727.95- | 1727.95- | | | | | | |
| INTERTAPE POLYMER | | | | | | | | |
| 89376 | 58.22- | 58.22- | | | | | | |
| INTERTAPE POLYMER | | | | | | | | |
| 89381 | 103.46- | 103.46- | | | | | | |
| AMER TRANSPORT GROUP | | | | | | | | |
| 89387 | 361.60- | 361.60- | | | | | | |
| WD-40 | | | | | | | | |
| 89424 | 90.72 | | | | | | | 90.72 |
| WD-40 | | | | | | | | |
| 89425 | 542.65 | | | | | | | 542.65 |
| T T S LOGISTICS LLC | | | | | | | | |
| 89468 | 6942.61- | 6942.61- | | | | | | |
| WOW USA INC | | | | | | | | |
| 89589 | 567.25- | 567.25- | | | | | | |
| PRIME INGREDIENTS | | | | | | | | |
| 89641 | 101.36- | 101.36- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|------------------------------|-----------|----------|------|-------|-------|-------|-------|----------|
| REV GROUP INC | | | | | | | | |
| 89683 | 16.15- | 16.15- | | | | | | |
| UMBRA U S A INC | | | | | | | | |
| 89691 | 454.07- | 454.07- | | | | | | |
| HUBERT | | | | | | | | |
| 89726 | 285.19- | 285.19- | | | | | | |
| INLINE PLASTICS | | | | | | | | |
| 89766 | 102.00- | 102.00- | | | | | | |
| ASSA ABLOY %CTSI GLOBAL | | | | | | | | |
| 89877 | 167.80- | 167.80- | | | | | | |
| FORBES CHOCOLATE | | | | | | | | |
| 89891 | 944.33- | 944.33- | | | | | | |
| N A C-NORTH AMER COMPOSITES | | | | | | | | |
| 89940 | 110.74- | 110.74- | | | | | | |
| FORWARDERS-BOLLORE | | | | | | | | |
| 89983 | 71.16- | 71.16- | | | | | | |
| CENTRAL GARDEN & PET | | | | | | | | |
| 90003 | 166.92- | 166.92- | | | | | | |
| PEPSI LOGISTICS CO | | | | | | | | |
| 90050 | 108.45- | 108.45- | | | | | | |
| COSMO FOOD PRODS | | | | | | | | |
| 90082 | 82.73- | 82.73- | | | | | | |
| D C DISTRIBUTORS USA INC | | | | | | | | |
| 90085 | 127.37- | 127.37- | | | | | | |
| D R T TRANSPORTION | | | | | | | | |
| 90224 | 5.87- | 5.87- | | | | | | |
| RICHARDSON BRANDS | | | | | | | | |
| 90241 | 2564.64- | 2564.64- | | | | | | |
| P P G ARCHITECTURAL FINISHES | | | | | | | | |
| 90244 | 393.74- | 393.74- | | | | | | |
| PROSOURCE GLASS INTL | | | | | | | | |
| 90246 | 526.43- | 526.43- | | | | | | |
| WD-40 | | | | | | | | |
| 90263 | 546.13 | | | | | | | 546.13 |
| STAPLES INDUSTRIAL | | | | | | | | |
| 90266 | 58.58- | 58.58- | | | | | | |
| ECO SUPPLY CENTER | | | | | | | | |
| 90288 | 170.02- | 170.02- | | | | | | |
| CAMBRIDGE RESOURCES | | | | | | | | |
| 90299 | 96.78- | 96.78- | | | | | | |
| TRANS-BORDER GLOBAL | | | | | | | | |
| 90321 | 100.85- | 100.85- | | | | | | |
| BOX PARTNERS LLC | | | | | | | | |
| 90374 | 208.51- | 208.51- | | | | | | |
| BURLINGTON | | | | | | | | |
| 90469 | 9597.43 | 1664.45- | | | | | | 11261.88 |
| BURLINGTON | | | | | | | | |
| 90471 | 81.40 | | | | | | | 81.40 |
| GROUP TRANSP SVCS | | | | | | | | |
| 90479 | 58.61- | 58.61- | | | | | | |
| NUTIS PRESS | | | | | | | | |
| 90515 | 247.14- | 247.14- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|----------------------------|-----------|----------|------|-------|-------|-------|-------|----------|
| ATLANTIC LABORATORIES | | | | | | | | |
| 90530 | 7.00- | 7.00- | | | | | | |
| L G ELECTRONICS | | | | | | | | |
| 90531 | 16596.08 | 353.32- | | | | | | 16949.40 |
| UNITED GILSONITE LAB | | | | | | | | |
| 90534 | 136.64- | 136.64- | | | | | | |
| H D SUPPLY FM | | | | | | | | |
| 90562 | 1303.60- | 1303.60- | | | | | | |
| WORTHINGTON CYLINDERS | | | | | | | | |
| 90570 | 115.00- | 115.00- | | | | | | |
| SENCO BRANDS INC | | | | | | | | |
| 90628 | 99.90- | 99.90- | | | | | | |
| ACUTEC PRECISION AEROSPACE | | | | | | | | |
| 90658 | 158.00 | | | | | | | 158.00 |
| INSPIRED BEAUTY BRANDS | | | | | | | | |
| 90674 | 561.94- | 561.94- | | | | | | |
| G & A COMMERCIAL | | | | | | | | |
| 90680 | 76.75- | 76.75- | | | | | | |
| BEARHOUSE | | | | | | | | |
| 90681 | 724.92- | 724.92- | | | | | | |
| R & K LOGISTICS | | | | | | | | |
| 90692 | 1280.68- | 1280.68- | | | | | | |
| BUILD A BEAR CORP | | | | | | | | |
| 90701 | 166.08- | 166.08- | | | | | | |
| CARLISLE CANADA ULC | | | | | | | | |
| 90795 | 78.77- | 78.77- | | | | | | |
| COLORTREE | | | | | | | | |
| 90842 | 224.62- | 224.62- | | | | | | |
| JOHNSON CONTROLS INC | | | | | | | | |
| 90847 | 527.52- | 527.52- | | | | | | |
| GROWMARK FS LLC | | | | | | | | |
| 91015 | 41.77- | 41.77- | | | | | | |
| BURLINGTON | | | | | | | | |
| 91026 | 787.86 | 3.06- | | | | | | 790.92 |
| PEPSICO | | | | | | | | |
| 91038 | 730.69- | 730.69- | | | | | | |
| GLOBAL INDUSTRIAL | | | | | | | | |
| 91085 | 29.66- | 29.66- | | | | | | |
| SONOCO | | | | | | | | |
| 91187 | 908.45- | 908.45- | | | | | | |
| U S GLOBE SERVICE CORP | | | | | | | | |
| 91262 | 122.00- | 122.00- | | | | | | |
| AIR PRODS & CHEMICALS | | | | | | | | |
| 91322 | 732.48- | 732.48- | | | | | | |
| PACTIV CORP | | | | | | | | |
| 91347 | 279.44- | 279.44- | | | | | | |
| NATURAL ESSENTIALS | | | | | | | | |
| 91415 | 101.63- | 101.63- | | | | | | |
| BILCO DOOR | | | | | | | | |
| 91536 | 44.23- | 44.23- | | | | | | |
| PITCO FRIALATOR | | | | | | | | |
| 91545 | 1272.91 | 332.19- | | | | | | 1605.10 |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|----------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| ALBEA | | | | | | | | |
| 91602777 | 411.97- | 411.97- | | | | | | |
| 21ST CENTURY BUSINES | | | | | | | | |
| 91604402 | 86.00- | 86.00- | | | | | | |
| MAINE ORNMENTAL | | | | | | | | |
| 91604868 | 467.14- | 467.14- | | | | | | |
| LPW TECHNOLOGY INC | | | | | | | | |
| 91605742 | 3204.77- | 3204.77- | | | | | | |
| HELMERICH & PAYNE | | | | | | | | |
| 91606260 | 382.02- | 382.02- | | | | | | |
| ARABICA | | | | | | | | |
| 91606860 | 136.95- | 136.95- | | | | | | |
| LEDPAX IFC LLC | | | | | | | | |
| 91607164 | 241.55- | 241.55- | | | | | | |
| RED 23 HOLDINGS INC | | | | | | | | |
| 91607424 | 136.95- | 136.95- | | | | | | |
| JTS LOGISTICS | | | | | | | | |
| 91607499 | 27.00- | 27.00- | | | | | | |
| COMFORT HOME | | | | | | | | |
| 91607514 | 100.00- | 100.00- | | | | | | |
| L & R | | | | | | | | |
| 91607729 | 26.87- | 26.87- | | | | | | |
| US PIPE FABRICATION | | | | | | | | |
| 91607840 | 384.03- | 384.03- | | | | | | |
| SPENCER PRODUCTS CO | | | | | | | | |
| 91607996 | 259.09- | 259.09- | | | | | | |
| QUICK PLUG | | | | | | | | |
| 91608028 | 609.66- | 609.66- | | | | | | |
| JOY TECH INC | | | | | | | | |
| 91608241 | 124.50- | 124.50- | | | | | | |
| GLORIA | | | | | | | | |
| 91608374 | 340.67- | 340.67- | | | | | | |
| HAMILTON | | | | | | | | |
| 91608547 | 5.56- | 5.56- | | | | | | |
| PLANO SYNERGY | | | | | | | | |
| 91608677 | 350.00- | 350.00- | | | | | | |
| VSIONARY SLEEP | | | | | | | | |
| 91608758 | 267.80- | 267.80- | | | | | | |
| FARIAS BIKE RENTAL | | | | | | | | |
| 91608942 | 155.63- | 155.63- | | | | | | |
| FONTAINE PARTSOURCE | | | | | | | | |
| 91609098 | 498.36- | 498.36- | | | | | | |
| DOMAINE SELECT WINES | | | | | | | | |
| 91609187 | 433.37- | 433.37- | | | | | | |
| HERMELL PRODS | | | | | | | | |
| 91609204 | 197.57- | 197.57- | | | | | | |
| BRADFORD SOAP WORKS | | | | | | | | |
| 91609560 | 240.92- | 240.92- | | | | | | |
| TOPAZ LIGHTING CORP | | | | | | | | |
| 91609758 | 303.00- | 303.00- | | | | | | |
| AQUARIUS HYDROPONICS | | | | | | | | |
| 91609972 | 4.10- | 4.10- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|----------------------|-----------|---------|------|-------|-------|-------|-------|---------|
| CUSTOM BUILT | | | | | | | | |
| 91610124 | 886.81- | 886.81- | | | | | | |
| HAMILTON 3PL | | | | | | | | |
| 91610220 | 4.56- | 4.56- | | | | | | |
| MEYER WAREHOUSE | | | | | | | | |
| 91610297 | 512.59- | 512.59- | | | | | | |
| GOODMAN DIST | | | | | | | | |
| 91610424 | 120.77- | 120.77- | | | | | | |
| GRADALL INDUSTRIES | | | | | | | | |
| 91610448 | 348.04- | 348.04- | | | | | | |
| VERA ROASTING CO | | | | | | | | |
| 91610498 | 3.90- | 3.90- | | | | | | |
| WESSTERN MAIN POWER | | | | | | | | |
| 91610536 | 96.32- | 96.32- | | | | | | |
| MONKEYBAR CONSULTING | | | | | | | | |
| 91610685 | 25.15- | 25.15- | | | | | | |
| DEVIN HOLLANDS | | | | | | | | |
| 91610714 | 207.00- | 207.00- | | | | | | |
| MAYAN STORE | | | | | | | | |
| 91610719 | 5.13- | 5.13- | | | | | | |
| CHINCARIME | | | | | | | | |
| 91610798 | 47.77- | 47.77- | | | | | | |
| RED23 HOLDINGS | | | | | | | | |
| 91610799 | 137.50- | 137.50- | | | | | | |
| JOHN ZEMAITIS | | | | | | | | |
| 91610832 | 3.03- | 3.03- | | | | | | |
| CLEANING SYSTEMS INC | | | | | | | | |
| 91610845 | 5.27- | 5.27- | | | | | | |
| APPLE & EVE LLC | | | | | | | | |
| 91610896 | 583.65- | 583.65- | | | | | | |
| STEEL PRODUCTS | | | | | | | | |
| 91611017 | 4.17- | 4.17- | | | | | | |
| HAMILTON 3PL | | | | | | | | |
| 91611157 | 5.56- | 5.56- | | | | | | |
| UNITED RENTALS INC P | | | | | | | | |
| 91611243 | 262.94- | 262.94- | | | | | | |
| CHERRY HILL GLASS | | | | | | | | |
| 91611294 | 3.34- | 3.34- | | | | | | |
| GEA REFRIGERATION NO | | | | | | | | |
| 91611317 | 175.81- | 175.81- | | | | | | |
| DUC | | | | | | | | |
| 91611387 | 8.41- | 8.41- | | | | | | |
| AROMAID | | | | | | | | |
| 91611502 | 12.95- | 12.95- | | | | | | |
| G T SAFETY | | | | | | | | |
| 91611540 | 6.14- | 6.14- | | | | | | |
| SURFACE FORCE | | | | | | | | |
| 91611548 | 8.92- | 8.92- | | | | | | |
| HOLOGRAPHIC FINISHIN | | | | | | | | |
| 91611622 | 10.26- | 10.26- | | | | | | |
| BLUE APRON | | | | | | | | |
| 91611674 | 11.97- | 11.97- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|----------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| I A C ACOUSTICS | | | | | | | | |
| 91611732 | 550.27- | 550.27- | | | | | | |
| CRAF BREW ALLIANCE | | | | | | | | |
| 91611772 | 12.11- | 12.11- | | | | | | |
| MARTY'S GMC | | | | | | | | |
| 91611815 | 18.52- | 18.52- | | | | | | |
| PLEASANT RIVER LUMBE | | | | | | | | |
| 91611821 | 185.73- | 185.73- | | | | | | |
| SPRAYING SYSTEMS | | | | | | | | |
| 91611904 | 4.20- | 4.20- | | | | | | |
| SKS SARATOPA STORAGE | | | | | | | | |
| 91611917 | 2205.75- | 2205.75- | | | | | | |
| CENTAL DIGITAL SOLUT | | | | | | | | |
| 91611975 | 273.85- | 273.85- | | | | | | |
| PLUNSKELS | | | | | | | | |
| 91612093 | 6.32- | 6.32- | | | | | | |
| AMBIUS | | | | | | | | |
| 91612105 | 9.75- | 9.75- | | | | | | |
| DECO FLOOR | | | | | | | | |
| 91612139 | 15.50- | 15.50- | | | | | | |
| ADAPTIVE OPTICS/A O | | | | | | | | |
| 91612193 | 13.36- | 13.36- | | | | | | |
| LIFE FOAM INDUSTRIES | | | | | | | | |
| 91612234 | 379.18- | 379.18- | | | | | | |
| FRANK MORAN | | | | | | | | |
| 91612290 | 225.00- | 225.00- | | | | | | |
| MULLIEN & SPARROW | | | | | | | | |
| 91612368 | 7.78- | 7.78- | | | | | | |
| LYNGSOE SYSTEMS INC | | | | | | | | |
| 91612372 | 360.95- | 360.95- | | | | | | |
| EMPIRE STATE MINES L | | | | | | | | |
| 91612397 | 131.10- | 131.10- | | | | | | |
| GAYLORD BROTHERS INC | | | | | | | | |
| 91612473 | 292.24- | 292.24- | | | | | | |
| BLUE SPRING | | | | | | | | |
| 91612606 | 7.55- | 7.55- | | | | | | |
| D G R D LLC | | | | | | | | |
| 91612676 | 693.13- | 693.13- | | | | | | |
| MATHESON TRI GAS | | | | | | | | |
| 91612685 | 5.16- | 5.16- | | | | | | |
| HAMILTON 3PL | | | | | | | | |
| 91612692 | 5.42- | 5.42- | | | | | | |
| LEHIGH VISUAL IMAGIN | | | | | | | | |
| 91612887 | 237.31- | 237.31- | | | | | | |
| FIRST OF A KIND | | | | | | | | |
| 91612961 | 5.41- | 5.41- | | | | | | |
| KENT FABRICATIONS | | | | | | | | |
| 91612986 | 4.28- | 4.28- | | | | | | |
| INTL PAPER | | | | | | | | |
| 91613025 | 2374.94- | 2374.94- | | | | | | |
| DIRATS LAB | | | | | | | | |
| 91613053 | 4.28- | 4.28- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|----------------------|-----------|---------|------|-------|-------|-------|-------|---------|
| SUNSHINE SERVICE INT | | | | | | | | |
| 91613054 | 73.00- | 73.00- | | | | | | |
| HAMILTON 3PL | | | | | | | | |
| 91613144 | 5.56- | 5.56- | | | | | | |
| POLYTEK CORP | | | | | | | | |
| 91613191 | 6.13- | 6.13- | | | | | | |
| NATICURA | | | | | | | | |
| 91613213 | 22.04- | 22.04- | | | | | | |
| TELEFEX MEDICAL | | | | | | | | |
| 91613218 | 496.36- | 496.36- | | | | | | |
| DEGANUA SILCONE INC | | | | | | | | |
| 91613248 | 202.62- | 202.62- | | | | | | |
| ALEPH IND | | | | | | | | |
| 91613308 | 16.30- | 16.30- | | | | | | |
| GOLDCOAST DISTR | | | | | | | | |
| 91613314 | 15.68- | 15.68- | | | | | | |
| VERMONT SALUMI | | | | | | | | |
| 91613335 | 11.69- | 11.69- | | | | | | |
| HOME DEPOT SUPPLY | | | | | | | | |
| 91613419 | 370.15- | 370.15- | | | | | | |
| HL FILTER USA LLC | | | | | | | | |
| 91613449 | 7.63- | 7.63- | | | | | | |
| ADVANCED MOBILE GROU | | | | | | | | |
| 91613590 | 57.00- | 57.00- | | | | | | |
| VONSON ASIAN & MS FO | | | | | | | | |
| 91613701 | 15.40- | 15.40- | | | | | | |
| TREE BEANS LLC DBA A | | | | | | | | |
| 91613769 | 4.93- | 4.93- | | | | | | |
| HAMILTON 3PC | | | | | | | | |
| 91613905 | 4.56- | 4.56- | | | | | | |
| RODEPH SHOLOM | | | | | | | | |
| 91613910 | 125.00- | 125.00- | | | | | | |
| BELLOCQ | | | | | | | | |
| 91614001 | 4.90- | 4.90- | | | | | | |
| MARIOTT INTL | | | | | | | | |
| 91614006 | 14.25- | 14.25- | | | | | | |
| BLUE LEAF HOSPITALIT | | | | | | | | |
| 91614012 | 45.60- | 45.60- | | | | | | |
| APPLE ROCK DISPLAY | | | | | | | | |
| 91614014 | 22.80- | 22.80- | | | | | | |
| J F FABRICS INC | | | | | | | | |
| 91614015 | 9.98- | 9.98- | | | | | | |
| HAMILTON 3PL | | | | | | | | |
| 91614057 | 4.56- | 4.56- | | | | | | |
| PSP UNLIMITED ITHACA | | | | | | | | |
| 91614070 | 10.57- | 10.57- | | | | | | |
| CITADEL PLUMBING | | | | | | | | |
| 91614251 | 10.39- | 10.39- | | | | | | |
| HAMILTON 3PL | | | | | | | | |
| 91614326 | 4.56- | 4.56- | | | | | | |
| CK1 C1M | | | | | | | | |
| 91614366 | 78.10- | 78.10- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|----------------------------|-----------|---------|------|-------|-------|-------|-------|---------|
| VERA ROASTING COMPANY INC. | | | | | | | | |
| 91614424 | 4.06- | 4.06- | | | | | | |
| BELLOCQ | | | | | | | | |
| 91614516 | 5.77- | 5.77- | | | | | | |
| HAMILTON 3PL | | | | | | | | |
| 91614737 | 5.84- | 5.84- | | | | | | |
| AMER POLYFILM | | | | | | | | |
| 91614752 | 8.55- | 8.55- | | | | | | |
| YALE MED SCHOOL | | | | | | | | |
| 91614786 | 6.41- | 6.41- | | | | | | |
| FEDEX | | | | | | | | |
| 91614808 | 5.13- | 5.13- | | | | | | |
| JET.COM 9833 AATN RA | | | | | | | | |
| 91614828 | 12.80- | 12.80- | | | | | | |
| PTO'S REPAIR | | | | | | | | |
| 91614869 | 103.75- | 103.75- | | | | | | |
| FILTERFAB CO | | | | | | | | |
| 91614945 | 165.65- | 165.65- | | | | | | |
| QUICK TURN DIST | | | | | | | | |
| 91614963 | 13.60- | 13.60- | | | | | | |
| BELLOCQ | | | | | | | | |
| 91615089 | 10.69- | 10.69- | | | | | | |
| 2ND2N | | | | | | | | |
| 91615096 | 50.00 | | | | | | | 50.00 |
| HOME DYNAMIX | | | | | | | | |
| 91615240 | 50.00- | 50.00- | | | | | | |
| BELLOCQ | | | | | | | | |
| 91615484 | 4.90- | 4.90- | | | | | | |
| FIRST OF A KIND | | | | | | | | |
| 91615497 | 16.27- | 16.27- | | | | | | |
| M C DEAN INC | | | | | | | | |
| 91615516 | 18.54- | 18.54- | | | | | | |
| SAG HARBOR FIREPLACE | | | | | | | | |
| 91615531 | 225.84- | 225.84- | | | | | | |
| FEDEX | | | | | | | | |
| 91615536 | 3.43- | 3.43- | | | | | | |
| O2 MARKETING COMMUNI | | | | | | | | |
| 91615621 | 7.41- | 7.41- | | | | | | |
| SAND CITY BREWING CO | | | | | | | | |
| 91615662 | 363.41- | 363.41- | | | | | | |
| EPIC PHARMA LLC | | | | | | | | |
| 91615715 | 10.83- | 10.83- | | | | | | |
| HAMILTON 3PL | | | | | | | | |
| 91615878 | 6.13- | 6.13- | | | | | | |
| URSEL ALLEN | | | | | | | | |
| 91615883 | 3.29- | 3.29- | | | | | | |
| PREMIUM HEALTH | | | | | | | | |
| 91615934 | 46.80- | 46.80- | | | | | | |
| JONQUELL MARCUS VINC | | | | | | | | |
| 91616028 | 13.28- | 13.28- | | | | | | |
| FAIRMONT SUPPLY | | | | | | | | |
| 91616073 | 368.05- | 368.05- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|----------------------|-----------|---------|------|-------|-------|-------|-------|---------|
| TEAL JONES GROUP | | | | | | | | |
| 91616118 | 454.40- | 454.40- | | | | | | |
| UNITED ADVANCE TECHN | | | | | | | | |
| 91616170 | 99.60- | 99.60- | | | | | | |
| BAYSIDE DISTRIBUTING | | | | | | | | |
| 91616191 | 320.00- | 320.00- | | | | | | |
| CENTRAL HUDSON GAS | | | | | | | | |
| 91616263 | 669.50- | 669.50- | | | | | | |
| INMARK | | | | | | | | |
| 91616359 | 443.37- | 443.37- | | | | | | |
| BLUE SPRING | | | | | | | | |
| 91616376 | 15.00- | 15.00- | | | | | | |
| SELF SERVICE | | | | | | | | |
| 91616409 | 629.98- | 629.98- | | | | | | |
| MIDDLETOWN TRACTOR S | | | | | | | | |
| 91616657 | 92.13- | 92.13- | | | | | | |
| IDEA NUOVA INC | | | | | | | | |
| 91617053 | 185.13- | 185.13- | | | | | | |
| VANCOUVER HEAD OFFIC | | | | | | | | |
| 91617056 | 36.30- | 36.30- | | | | | | |
| BHRS GROUP | | | | | | | | |
| 91617068 | 7.12- | 7.12- | | | | | | |
| MARTY'S GMC | | | | | | | | |
| 91617106 | 21.69- | 21.69- | | | | | | |
| TODD GARRARD | | | | | | | | |
| 91617206 | 5.23- | 5.23- | | | | | | |
| PRIDE MARK HOMES | | | | | | | | |
| 91617417 | 6.93- | 6.93- | | | | | | |
| MARTYS GMC | | | | | | | | |
| 91617469 | 20.92- | 20.92- | | | | | | |
| J9 DESIGN INTERIORS | | | | | | | | |
| 91617508 | 4.63- | 4.63- | | | | | | |
| MINISTRY OF SUPPLY | | | | | | | | |
| 91617627 | 7.95- | 7.95- | | | | | | |
| PACK EDGE | | | | | | | | |
| 91617832 | 4.28- | 4.28- | | | | | | |
| SCOTT TESTING | | | | | | | | |
| 91617936 | 4.63- | 4.63- | | | | | | |
| QUALITY AUTO BODY | | | | | | | | |
| 91618025 | 128.19- | 128.19- | | | | | | |
| DOING BETTER | | | | | | | | |
| 91618040 | 347.57- | 347.57- | | | | | | |
| BELLOCQ | | | | | | | | |
| 91618051 | 4.85- | 4.85- | | | | | | |
| VERTO COMPANY | | | | | | | | |
| 91618055 | 55.17- | 55.17- | | | | | | |
| GENESIS REFINISH INC | | | | | | | | |
| 91618059 | 244.06- | 244.06- | | | | | | |
| STRATTO | | | | | | | | |
| 91618086 | 23.56- | 23.56- | | | | | | |
| HAMILTON 3PL | | | | | | | | |
| 91618096 | 4.56- | 4.56- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|----------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| HAMILTON 3PL | | | | | | | | |
| 91618105 | 4.85- | 4.85- | | | | | | |
| HAMILTON 3PL | | | | | | | | |
| 91618187 | 4.56- | 4.56- | | | | | | |
| LAKEWOOD FURNITURE | | | | | | | | |
| 91618691 | 132.68- | 132.68- | | | | | | |
| BLUEGRASS TOOL WHSE | | | | | | | | |
| 91618729 | 5.73- | 5.73- | | | | | | |
| BUY THE FIRE | | | | | | | | |
| 91618931 | 26.79- | 26.79- | | | | | | |
| SWAGS GALORE INC | | | | | | | | |
| 91619072 | 13.54- | 13.54- | | | | | | |
| US SLIDE FASTENER CO | | | | | | | | |
| 91619176 | 83.98- | 83.98- | | | | | | |
| SANDY ALEXANDER WIDE | | | | | | | | |
| 91619237 | 235.06- | 235.06- | | | | | | |
| RENATUS RECLAIMED W | | | | | | | | |
| 91619251 | 6.90- | 6.90- | | | | | | |
| PERKINELMER | | | | | | | | |
| 91619442 | 417.78- | 417.78- | | | | | | |
| COLAVITA | | | | | | | | |
| 91619464 | 1487.19- | 1487.19- | | | | | | |
| HOT PINK | | | | | | | | |
| 91619475 | 131.96- | 131.96- | | | | | | |
| INDUSTRIAL SHEET MET | | | | | | | | |
| 91619524 | 9.26- | 9.26- | | | | | | |
| KIMBERLY PLUNKETT | | | | | | | | |
| 91619541 | 203.44- | 203.44- | | | | | | |
| BODHI ORGANICS LLC | | | | | | | | |
| 91619569 | 5.70- | 5.70- | | | | | | |
| AMALGAMATED INDUSTRI | | | | | | | | |
| 91619650 | 5.64- | 5.64- | | | | | | |
| BROADWAY STEEL LLC | | | | | | | | |
| 91619658 | 7.84- | 7.84- | | | | | | |
| HOLOGRAPHIC FINISHIN | | | | | | | | |
| 91619661 | 169.70- | 169.70- | | | | | | |
| CALMAC MANUFACTURING | | | | | | | | |
| 91619700 | 114.19- | 114.19- | | | | | | |
| BELLOCQ | | | | | | | | |
| 91619766 | 8.17- | 8.17- | | | | | | |
| EXPRESS CNC & FABRIC | | | | | | | | |
| 91619868 | 390.87- | 390.87- | | | | | | |
| MARRIOTT VAC CLUB | | | | | | | | |
| 91619895 | 3.26- | 3.26- | | | | | | |
| EMPIRE STATE MINES L | | | | | | | | |
| 91620055 | 123.50- | 123.50- | | | | | | |
| DUROCHER AUTO SALES | | | | | | | | |
| 91620105 | 121.03- | 121.03- | | | | | | |
| PORTSMOUTH GLASS | | | | | | | | |
| 91620131 | 4.42- | 4.42- | | | | | | |
| BRITTANY GRACIA | | | | | | | | |
| 91620171 | 5.42- | 5.42- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|----------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| UNITED CURTAIN COMPA | | | | | | | | |
| 91620238 | 7.78- | 7.78- | | | | | | |
| FRONHOFER TOOL COMPA | | | | | | | | |
| 91620270 | 148.57- | 148.57- | | | | | | |
| CONTINENTAL POWERTRA | | | | | | | | |
| 91620374 | 24.24- | 24.24- | | | | | | |
| JAVA JOES FUNDRAISIN | | | | | | | | |
| 91620621 | 6.84- | 6.84- | | | | | | |
| VERTIV | | | | | | | | |
| 91620639 | 169.69- | 169.69- | | | | | | |
| SOONER WIPING RAGS | | | | | | | | |
| 91620688 | 161.64- | 161.64- | | | | | | |
| TRAVIS ROOFING SUPPL | | | | | | | | |
| 91620734 | 32.63- | 32.63- | | | | | | |
| SUMMERS M F G | | | | | | | | |
| 91620748 | 238.77- | 238.77- | | | | | | |
| ENDINE | | | | | | | | |
| 91620750 | 476.95- | 476.95- | | | | | | |
| LOCKHEED MARTIN | | | | | | | | |
| 91620770 | 617.99- | 617.99- | | | | | | |
| ASC INDUSTRIES | | | | | | | | |
| 91620793 | 2867.87- | 2867.87- | | | | | | |
| PEPSICO | | | | | | | | |
| 91620835 | 13.27- | 13.27- | | | | | | |
| CONTINENTAL POWERTRA | | | | | | | | |
| 91620856 | 1003.02- | 1003.02- | | | | | | |
| PHILIP MORRIS USA | | | | | | | | |
| 91620916 | 4.07- | 4.07- | | | | | | |
| TOPGRADE PRODUCTS | | | | | | | | |
| 91621012 | 211.30- | 211.30- | | | | | | |
| CHAS E PHIPPS CO | | | | | | | | |
| 91621029 | 748.02- | 748.02- | | | | | | |
| SPX VALVES C/O CASS | | | | | | | | |
| 91621070 | 21.16- | 21.16- | | | | | | |
| ATS | | | | | | | | |
| 91621085 | 4.24- | 4.24- | | | | | | |
| MOUNTAIN ROSE HERBS | | | | | | | | |
| 91621090 | 2804.02- | 2804.02- | | | | | | |
| SIM SUPPLY | | | | | | | | |
| 91621094 | 106.70 | | | | | | | 106.70 |
| IMPERIAL BAG & PAPER | | | | | | | | |
| 91951 | 1474.85- | 1474.85- | | | | | | |
| A N DERINGER | | | | | | | | |
| 91959 | 11.00- | 11.00- | | | | | | |
| KING WIRE | | | | | | | | |
| 91989 | 100.00- | 100.00- | | | | | | |
| P L DEVELOPMENT | | | | | | | | |
| 92001 | 137.57- | 137.57- | | | | | | |
| VIGON INTL INC | | | | | | | | |
| 92034 | 55.40- | 55.40- | | | | | | |
| D K M SALES | | | | | | | | |
| 92052 | 328.20- | 328.20- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|-------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| LIPPMANN COLLECTION | | | | | | | | |
| 92095 | 50.44- | 50.44- | | | | | | |
| EDWARD MARC BRANDS | | | | | | | | |
| 92096 | 1680.01- | 1680.01- | | | | | | |
| PALMER HOLLAND | | | | | | | | |
| 92184 | 1039.26- | 1039.26- | | | | | | |
| CACAO VITA | | | | | | | | |
| 92193 | 23.78- | 23.78- | | | | | | |
| VOLTARC | | | | | | | | |
| 92296 | 125.82- | 125.82- | | | | | | |
| PANALPINA INC | | | | | | | | |
| 92334 | 124.52- | 124.52- | | | | | | |
| KOCH FILTER CORP | | | | | | | | |
| 92337 | 4.65- | 4.65- | | | | | | |
| K A O USA INC | | | | | | | | |
| 92372 | 85.12 | | | | | | | 85.12 |
| K A O USA INC | | | | | | | | |
| 92373 | 687.89 | | | | | | | 687.89 |
| C-CARE | | | | | | | | |
| 92467 | 615.33- | 615.33- | | | | | | |
| HUBBELL POWER SYSTEM | | | | | | | | |
| 92494 | 493.98- | 493.98- | | | | | | |
| GENERAL MILLS | | | | | | | | |
| 92750 | 27.97 | 73.00- | | | | | | 100.97 |
| AROUND THE CLOCK | | | | | | | | |
| 92792 | 6.92- | 6.92- | | | | | | |
| WATTS REGULATOR CO | | | | | | | | |
| 92800 | 83.81- | 83.81- | | | | | | |
| U T C AEROSPACE SYSTEMS | | | | | | | | |
| 92822 | 791.02- | 791.02- | | | | | | |
| QUAKER OATS CO | | | | | | | | |
| 92846 | 252.34- | 252.34- | | | | | | |
| ENGLAND'S STOVE WORK | | | | | | | | |
| 92847 | 276.31- | 276.31- | | | | | | |
| WATTS REGULATOR CO | | | | | | | | |
| 92906 | 4.00- | 4.00- | | | | | | |
| S WALTER PKG CORP | | | | | | | | |
| 92930 | 363.08- | 363.08- | | | | | | |
| ARROW FASTENER CO | | | | | | | | |
| 92978 | 98.18- | 98.18- | | | | | | |
| WALLINGFORDS INC | | | | | | | | |
| 92995 | 210.92- | 210.92- | | | | | | |
| WATERLOO CONTAINER | | | | | | | | |
| 93010 | 40.00- | 40.00- | | | | | | |
| LONG TRAIL BREWING | | | | | | | | |
| 93062 | 116.09- | 116.09- | | | | | | |
| GENERAL MILLS/SONWIL | | | | | | | | |
| 93066 | 4659.50 | 352.86- | | | | | | 5012.36 |
| A W CHESTERTON | | | | | | | | |
| 93067 | 130.43- | 130.43- | | | | | | |
| C P FILMS | | | | | | | | |
| 93097 | 145.91- | 145.91- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|------------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| WEBCO CHEMICAL CORP | | | | | | | | |
| 93140 | 956.69- | 956.69- | | | | | | |
| C H ROBINSON | | | | | | | | |
| 93157 | 258.47 | 5.29- | | | | | | 263.76 |
| MASCO CABINETRY/KRAFTMAID | | | | | | | | |
| 93183 | 69.62- | 69.62- | | | | | | |
| SUPERIOR TUBE | | | | | | | | |
| 93219 | 86.32- | 86.32- | | | | | | |
| DIESEL | | | | | | | | |
| 93291 | 50.00- | 50.00- | | | | | | |
| WEST PHARMACEUTICAL | | | | | | | | |
| 93333 | 86.87- | 86.87- | | | | | | |
| TILO INDUSTRIES | | | | | | | | |
| 93403 | 252.74- | 252.74- | | | | | | |
| F & R TRUCKING OF | | | | | | | | |
| 93431 | 3.49- | 3.49- | | | | | | |
| POWER & TELEPHONE | | | | | | | | |
| 93465 | 35.69- | 35.69- | | | | | | |
| CINTAS CORP | | | | | | | | |
| 93552 | 49.80- | 49.80- | | | | | | |
| SPANGLER CANDY CO | | | | | | | | |
| 93556 | 30.00- | 30.00- | | | | | | |
| HILL NC %T M S | | | | | | | | |
| 93558 | 487.00- | 487.00- | | | | | | |
| DISPLAY TECH %NVISION GLOBAL | | | | | | | | |
| 93603 | 27.00- | 27.00- | | | | | | |
| KEYSTONE TECHNOLOGIE | | | | | | | | |
| 93683 | 28.45- | 28.45- | | | | | | |
| I M S TRADING LLC | | | | | | | | |
| 93721 | 112.19- | 112.19- | | | | | | |
| KOTAP | | | | | | | | |
| 93969 | 312.03- | 312.03- | | | | | | |
| EASYPACK LLC | | | | | | | | |
| 94161 | 179.77- | 179.77- | | | | | | |
| H D SUPPLY HDS #2605 | | | | | | | | |
| 94215 | 157.31- | 157.31- | | | | | | |
| H D SUPPLY | | | | | | | | |
| 94216 | 391.81- | 391.81- | | | | | | |
| DANVER | | | | | | | | |
| 94357 | 39.90- | 39.90- | | | | | | |
| ARETT SALES CORP | | | | | | | | |
| 94408 | 94.62- | 94.62- | | | | | | |
| HART & COOLEY/SELKIRK | | | | | | | | |
| 94468 | 121.27- | 121.27- | | | | | | |
| D H L GLOBAL FORWARDING | | | | | | | | |
| 94502 | 5741.90 | 375.69- | | | | | | 6117.59 |
| HEBELER WELDING CORP | | | | | | | | |
| 94639 | 263.55- | 263.55- | | | | | | |
| EATON CORP | | | | | | | | |
| 94727 | 85.98- | 85.98- | | | | | | |
| TIGER MEDICAL INC | | | | | | | | |
| 94785 | 1432.33- | 1432.33- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|-----------------------------|-----------|-----------|------|-------|-------|-------|-------|----------|
| WOODSTREAM CORP | | | | | | | | |
| 94839 | 346.78- | 346.78- | | | | | | |
| COLGATE PALMOLIVE | | | | | | | | |
| 94877 | 274.47 | 3365.39- | | | | | | 3639.86 |
| COLGATE PALMOLIVE | | | | | | | | |
| 94884 | 1428.85 | 639.23- | | | | | | 2068.08 |
| TRIMARK UNITED EAST | | | | | | | | |
| 94896 | 143.35- | 143.35- | | | | | | |
| SUPERIOR WASHER | | | | | | | | |
| 94961 | 351.06- | 351.06- | | | | | | |
| KUEHNE & NAGEL | | | | | | | | |
| 94982 | 13.85- | 13.85- | | | | | | |
| STRAGIS HEALTHCARE | | | | | | | | |
| 95129 | 4.66- | 4.66- | | | | | | |
| SEALAND CHEMICALS | | | | | | | | |
| 95378 | 11.27- | 11.27- | | | | | | |
| NONSTOP DELIVERY | | | | | | | | |
| 95410 | 10051.27 | 114.58- | | | | | | 10165.85 |
| ATLANTIC PLYWOOD | | | | | | | | |
| 95450 | 14466.85- | 14466.85- | | | | | | |
| ATLANTIC PLYWOOD | | | | | | | | |
| 95470 | 572.70- | 572.70- | | | | | | |
| ATLANTIC PLYWOOD | | | | | | | | |
| 95480 | 360.70- | 360.70- | | | | | | |
| WORLDWIDE EXPRESS | | | | | | | | |
| 95531 | 486.43- | 486.43- | | | | | | |
| ENERCON TECHNOLOGIES | | | | | | | | |
| 95657 | 122.12- | 122.12- | | | | | | |
| JAMES THOMPSON & CO | | | | | | | | |
| 95679 | 113.27- | 113.27- | | | | | | |
| D L S MG | | | | | | | | |
| 95781 | 684.70- | 684.70- | | | | | | |
| N F I GLOBAL | | | | | | | | |
| 95832 | 212.46- | 212.46- | | | | | | |
| H D SUPPLY HDS #3404 | | | | | | | | |
| 95951 | 566.70- | 566.70- | | | | | | |
| JELD-WEN % NOLAN & CUMMINGS | | | | | | | | |
| 96129 | 799.11- | 799.11- | | | | | | |
| ESTEE LAUDER | | | | | | | | |
| 96174 | 1678.78- | 1678.78- | | | | | | |
| JACMEL JEWELRY | | | | | | | | |
| 96215 | 198.75- | 198.75- | | | | | | |
| PROMPT LOGISTICS | | | | | | | | |
| 96307 | 228.49- | 228.49- | | | | | | |
| DELTA GALIL USA | | | | | | | | |
| 96309 | 1247.46- | 1247.46- | | | | | | |
| FRANK LOWE RUBBER & | | | | | | | | |
| 96343 | 532.69- | 532.69- | | | | | | |
| JEDWARDS INTL | | | | | | | | |
| 96456 | 39.00- | 39.00- | | | | | | |
| BUCK EQUIPMENT | | | | | | | | |
| 96489 | 234.64- | 234.64- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|--------------------------------|-----------|----------|------|-------|-------|-------|-------|----------|
| FABRI-KAL CORP | | | | | | | | |
| 96607 | 86.78- | 86.78- | | | | | | |
| ACCEL INTERNATIONAL | | | | | | | | |
| 96628 | 193.05- | 193.05- | | | | | | |
| FERAZZOLI IMPORTS | | | | | | | | |
| 96682 | 177.00- | 177.00- | | | | | | |
| ROAR LOGISTICS | | | | | | | | |
| 96752 | 494.56- | 494.56- | | | | | | |
| C T S | | | | | | | | |
| 96963 | 231.62- | 231.62- | | | | | | |
| M & G DURAVENT | | | | | | | | |
| 97065 | 107.52- | 107.52- | | | | | | |
| OMEGA PLASTICS CORP | | | | | | | | |
| 97141 | 127.84- | 127.84- | | | | | | |
| GLOBAL TRANSPORT LOGISTICS INC | | | | | | | | |
| 97206 | 17334.18 | 206.43- | | | | | | 17540.61 |
| D L S PAPERBILL | | | | | | | | |
| 97246 | 266.69- | 266.69- | | | | | | |
| OUR PET'S | | | | | | | | |
| 97291 | 5231.38- | 5231.38- | | | | | | |
| CRES COR | | | | | | | | |
| 97415 | 120.00- | 120.00- | | | | | | |
| RAVENSBURGER | | | | | | | | |
| 97467 | 1640.28- | 1640.28- | | | | | | |
| MAXLITE | | | | | | | | |
| 97540 | 290.59- | 290.59- | | | | | | |
| POLLART ELECTRICAL | | | | | | | | |
| 97553 | 317.48- | 317.48- | | | | | | |
| RITE AID | | | | | | | | |
| 97617 | 120.40- | 120.40- | | | | | | |
| AMASS INTL GROUP | | | | | | | | |
| 97677 | 154.52 | | | | | | | 154.52 |
| BRETON INDUSTRIES | | | | | | | | |
| 97724 | 1017.43- | 1017.43- | | | | | | |
| SPICHER AND COMPANY | | | | | | | | |
| 97733 | 4.71- | 4.71- | | | | | | |
| L G ELECTRONICS | | | | | | | | |
| 97734 | 2676.40 | 196.52- | | | | | | 2872.92 |
| YANKEE CANDLE CO INC | | | | | | | | |
| 97739 | 3377.21- | 4748.27- | | | | | | 1371.06 |
| ROLF C HAGEN CORP | | | | | | | | |
| 97801 | 454.32- | 454.32- | | | | | | |
| AMER COOLING TECHNOLOGY | | | | | | | | |
| 97814 | 537.22- | 537.22- | | | | | | |
| YERECIC LABEL CO | | | | | | | | |
| 97932 | 50.00- | 50.00- | | | | | | |
| H H BROWN | | | | | | | | |
| 97979 | 153.96- | 153.96- | | | | | | |
| PLASTIRUN CORP | | | | | | | | |
| 98235 | 109.70 | | | | | | | 109.70 |
| T M FITZGERALD | | | | | | | | |
| 98244 | 107.82- | 107.82- | | | | | | |

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 8/31/19

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|-------------------------|-----------|-----------|------|-------|-------|-------|-------|---------|
| AMPAC | | | | | | | | |
| 98337 | 3499.86- | 3499.86- | | | | | | |
| DOLLAR GENERAL | | | | | | | | |
| 98426 | 10393.14- | 10393.14- | | | | | | |
| Z-FLEX INC | | | | | | | | |
| 98440 | 113.49- | 113.49- | | | | | | |
| PIONEER PHOTO ALBUM | | | | | | | | |
| 98498 | 244.31- | 244.31- | | | | | | |
| M G N LOGISTICS | | | | | | | | |
| 98709 | 358.28- | 358.28- | | | | | | |
| STONEWALL KITCHEN | | | | | | | | |
| 98765 | 234.66- | 234.66- | | | | | | |
| BROTHERS INTL FOOD CORP | | | | | | | | |
| 98981 | 451.82- | 451.82- | | | | | | |
| OCEAN POWER | | | | | | | | |
| 99012 | 276.34- | 276.34- | | | | | | |
| VULVAN HART CO | | | | | | | | |
| 99035 | 8874.67 | 301.44- | | | | | | 9176.11 |
| ZENITH PRODUCTS CORP | | | | | | | | |
| 99098 | 293.58- | 293.58- | | | | | | |
| M P S | | | | | | | | |
| 99239 | 167.66- | 167.66- | | | | | | |
| UNCOMMON LOGISTICS | | | | | | | | |
| 99252 | 849.86- | 849.86- | | | | | | |
| BUNZL 10100 NEW ENGLAND | | | | | | | | |
| 99336 | 117.42- | 117.42- | | | | | | |
| ROBERTS LOGISTICS SVC | | | | | | | | |
| 99370 | 37.70- | 37.70- | | | | | | |
| STAR STAINLESS | | | | | | | | |
| 99413 | 86.74- | 86.74- | | | | | | |
| ZOTOS INC | | | | | | | | |
| 99477 | 315.78- | 315.78- | | | | | | |
| TOTAL TRANSPORTATION | | | | | | | | |
| 99494 | 475.00- | 475.00- | | | | | | |
| A E S LOGISTICS | | | | | | | | |
| 99626 | 262.95- | 262.95- | | | | | | |
| LIVING PROOF | | | | | | | | |
| 99750 | 3637.93- | 3637.93- | | | | | | |
| H D | | | | | | | | |
| 99766 | 1322.61- | 1322.61- | | | | | | |
| PEARSON TRANS DEPT | | | | | | | | |
| 99805 | 25.00- | 25.00- | | | | | | |
| RAYMOND CORP | | | | | | | | |
| 99812 | 132.44- | 132.44- | | | | | | |
| MACY'S | | | | | | | | |
| 99840 | 188.00- | 188.00- | | | | | | |
| CAPITAL TRANS SOLUTIONS | | | | | | | | |
| 99845 | 16.07- | 16.07- | | | | | | |
| MACY'S | | | | | | | | |
| 99871 | 92.25- | 92.25- | | | | | | |
| T W EVANS CORDAGE CO | | | | | | | | |
| 99929 | 1345.23- | 1345.23- | | | | | | |

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 8/31/19 1.34.18 09/09/2019 PAGE 92
DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|----------------------|------------|-------------|--------|-------|-------|-------|---------|------------|
| HILEX POLY CO | | | | | | | | |
| 99970 | 393.33- | 393.33- | | | | | | |
| BLUE GRACE LOGISTICS | | | | | | | | |
| 99986 | 47.48- | 47.48- | | | | | | |
| MISCELLANEOUS | | | | | | | | |
| 99999 | 1612.12- | 1612.12- | | | | | | |
| *DIVISION TOT | 267671.91- | 1439776.89- | 388.62 | | | | 4650.30 | 1167066.06 |

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 8/31/19 1.34.18 09/09/2019 PAGE 93
DIVISION-04 EASTERN FREIGHT WAYS

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|-----------------------|-----------|---------|------|-------|-------|-------|-------|-----------|
| CARRIER INDUSTRIES | | | | | | | | |
| 58334 | 196143.69 | | | | | | | 196143.69 |
| NEMF-ELIZABETH | | | | | | | | |
| 61818 | 249321.90 | | | | | | 35.07 | 249286.83 |
| H H BROWN SHOE CO INC | | | | | | | | |
| 62479 | 189176.00 | | | | | | | 189176.00 |
| *DIVISION TOT | 634641.59 | | | | | | 35.07 | 634606.52 |

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 8/31/19 1.34.18 09/09/2019 PAGE 94

DIVISION-09 PHOENIX MOTOR EXPRESS

| | | | | | | | | |
|----------|-----------|---------|------|-------|-------|-------|-------|---------|
| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|----------|-----------|---------|------|-------|-------|-------|-------|---------|

*DIVISION TOT

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 8/31/19 1.34.18 09/09/2019 PAGE 95
DIVISION-10 APEX LOGISTICS INC

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|----------|-----------|---------|------|-------|-------|-------|-------|---------|
|----------|-----------|---------|------|-------|-------|-------|-------|---------|

*DIVISION TOT

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 8/31/19
DIVISION-12 NEMF WORLD TRANSPORT, INC.

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| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|-------------------------|-----------|----------|------|-------|-------|-------|--------|---------|
| MANITOU LIN TRANSPORT | | | | | | | | |
| 00254 | 1457.80- | 1457.80- | | | | | | |
| N E M F 01 | | | | | | | | |
| 00501 | 7533.25 | 22.35- | | | | | | 7555.60 |
| HERGO ERGONOMIC | | | | | | | | |
| 01095 | 346.30- | 346.30- | | | | | | |
| C H ROBINSON | | | | | | | | |
| 01581 | 100.00 | | | | | | | 100.00 |
| ALVIN CO | | | | | | | | |
| 02238 | 15.00- | 15.00- | | | | | | |
| TIENDAS LA GLORIA INC | | | | | | | | |
| 03373 | 189.65- | 189.65- | | | | | | |
| PROFESSIONAL AUDIO | | | | | | | | |
| 05863 | 309.72- | 309.72- | | | | | | |
| INTERSTATE CONTAINER | | | | | | | | |
| 06850 | 539.82- | 539.82- | | | | | | |
| L D A INC | | | | | | | | |
| 07008 | 336.01- | 336.01- | | | | | | |
| B BRAUN MCGAW | | | | | | | | |
| 08593 | 50.00- | 50.00- | | | | | | |
| COCA COLA | | | | | | | | |
| 09027 | 359.42- | 359.42- | | | | | | |
| BETTER HOME PLASTICS | | | | | | | | |
| 09053 | 228.00 | | | | | | | 228.00 |
| WATTS INDUSTRIES | | | | | | | | |
| 11816 | 15.00- | 15.00- | | | | | | |
| BROOKS BROTHERS | | | | | | | | |
| 12153 | 1201.50- | 1201.50- | | | | | | |
| PASODOBLE FOODS INC | | | | | | | | |
| 13240 | 273.70- | 273.70- | | | | | | |
| GIANT BICYCLE | | | | | | | | |
| 13902 | 867.61- | 867.61- | | | | | | |
| BRISTOL MYERS SQUIBB | | | | | | | | |
| 14442 | 94.17- | 94.17- | | | | | | |
| BRISTOL MYERS SQUIBB CO | | | | | | | | |
| 14446 | 38.13- | 38.13- | | | | | | |
| ATACATUM | | | | | | | | |
| 14607 | 54.40- | 54.40- | | | | | | |
| ART TEK INC | | | | | | | | |
| 15506 | 103.00- | 103.00- | | | | | | |
| MARATHON TOOL & | | | | | | | | |
| 15541 | 15.00- | 15.00- | | | | | | |
| INDUSTRIAL QUARRY | | | | | | | | |
| 15695 | 416.29- | 416.29- | | | | | | |
| C H R L T L | | | | | | | | |
| 16421 | 3042.18 | | | | | | | 3042.18 |
| PT VENDING | | | | | | | | |
| 16657 | .71- | .71- | | | | | | |
| XEROX NA FREIGHT | | | | | | | | |
| 16712 | 1725.07- | 1725.07- | | | | | | |
| J C SUPPLY | | | | | | | | |
| 17036 | 669.00 | | | | | | 669.00 | |

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| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|----------------------------|-----------|----------|------|-------|-------|-------|-------|----------|
| THERMO FISHER SCIENT | | | | | | | | |
| 17315 | 820.41- | 820.41- | | | | | | |
| WISE SYSTEMS | | | | | | | | |
| 17490 | 34.00- | 34.00- | | | | | | |
| HEAVY EQUIPMENT | | | | | | | | |
| 17494 | 47.92- | 47.92- | | | | | | |
| PUERTO RICO WIRE | | | | | | | | |
| 17666 | 1663.80- | 3567.99- | | | | | | 1904.19 |
| *DATA2-NEWT | | | | | | | | |
| 17978 | 441.57- | 441.57- | | | | | | |
| LAWRENCE LOGISTICS | | | | | | | | |
| 17982 | 19.44- | 19.44- | | | | | | |
| CARIBBEAN DENTAL PRO | | | | | | | | |
| 18556 | 554.53- | 554.53- | | | | | | |
| DATUM FILING SYSTEMS | | | | | | | | |
| 19654 | 167.26- | 167.26- | | | | | | |
| EPOCH EVERLASTING PLAY | | | | | | | | |
| 20573 | 17.94- | 17.94- | | | | | | |
| SUPER AUTOMOTIVE PRODUCTS | | | | | | | | |
| 22511 | 80.00- | 80.00- | | | | | | |
| TRINITY GROUP | | | | | | | | |
| 24753 | 490.00- | 490.00- | | | | | | |
| INDUSTRIAL SCIENTIFIC CORP | | | | | | | | |
| 26047 | 4.00- | 4.00- | | | | | | |
| SKYLINE BARGAIN | | | | | | | | |
| 27137 | 382.38- | 382.38- | | | | | | |
| TOM'S OF MAINE | | | | | | | | |
| 27443 | 15.00- | 15.00- | | | | | | |
| WHITAKER BROTHERS | | | | | | | | |
| 27876 | 675.22- | 675.22- | | | | | | |
| J PICA | | | | | | | | |
| 28150 | 2001.04- | 2001.04- | | | | | | |
| UNIPRODUCTS | | | | | | | | |
| 31445 | 18230.32 | 15.00- | | | | | | 18245.32 |
| ARMSTRONG PUMPS INC | | | | | | | | |
| 31636 | 294.87- | 294.87- | | | | | | |
| ISM IMPORT DISTRIBUTOR INC | | | | | | | | |
| 32232 | 2473.72- | 2473.72- | | | | | | |
| MULTI-VENTAS Y SVC | | | | | | | | |
| 32703 | 69.58- | 69.58- | | | | | | |
| HILLSIDE PLASTICS CO | | | | | | | | |
| 33470 | 7282.68 | 229.00- | | | | | | 7511.68 |
| ACCO BRANDS | | | | | | | | |
| 35111 | 2058.98 | | | | | | | 2058.98 |
| MEDLINK IMAGING INC | | | | | | | | |
| 36189 | 250.57- | 250.57- | | | | | | |
| PET PROD ASSOC INC | | | | | | | | |
| 36320 | 464.28- | 464.28- | | | | | | |
| THE CLOROX COMPANY | | | | | | | | |
| 36976 | 1797.12- | 1797.12- | | | | | | |
| FREIGHTQUOTE.COM | | | | | | | | |
| 37023 | 1155.99 | | | | | | | 1155.99 |

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DIVISION-12 NEMF WORLD TRANSPORT, INC.

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|-----------------------------|-----------|----------|------|-------|-------|-------|-------|----------|
| GTC MFG | | | | | | | | |
| 38737 | 26.00- | 26.00- | | | | | | |
| HARRIS PAINTS DEVELP | | | | | | | | |
| 38875 | 2593.88- | 2593.88- | | | | | | |
| ZALOOM MARKETING CORP | | | | | | | | |
| 39823 | 38.29- | 38.29- | | | | | | |
| C M C METAL CORP | | | | | | | | |
| 40367 | 422.73- | 422.73- | | | | | | |
| HYGRADE GLOVE & SAFE | | | | | | | | |
| 43378 | 328.21- | 328.21- | | | | | | |
| PUERTO RICO BIOMEDICAL CORP | | | | | | | | |
| 43997 | 14247.12 | 628.58- | | | | | | 14875.70 |
| SUREWERX | | | | | | | | |
| 44753 | 29.38- | 29.38- | | | | | | |
| SANTURCE X-RAY | | | | | | | | |
| 45450 | 4.00- | 4.00- | | | | | | |
| KALMIA DIST | | | | | | | | |
| 48487 | 2428.50- | 2428.50- | | | | | | |
| ACCENTA | | | | | | | | |
| 49424 | 727.02- | 727.02- | | | | | | |
| XYLEM | | | | | | | | |
| 49710 | 263.14- | 263.14- | | | | | | |
| TRANSGROUP | | | | | | | | |
| 49908 | 231.65- | 231.65- | | | | | | |
| TOOLS FOR INDUSTRY | | | | | | | | |
| 49980 | 414.24 | | | | | | | 414.24 |
| TUCKER COMPANY | | | | | | | | |
| 50038 | 318.26- | 318.26- | | | | | | |
| MUNAGORRY | | | | | | | | |
| 50210 | 76.00- | 76.00- | | | | | | |
| N C Y WORLD TRANSPORT | | | | | | | | |
| 50613 | 488.20- | 488.20- | | | | | | |
| GENTELL | | | | | | | | |
| 50650 | 290.06- | 290.06- | | | | | | |
| T G CHROME & TRUCK | | | | | | | | |
| 51186 | 20.00- | 20.00- | | | | | | |
| LITELAB CORPORATION | | | | | | | | |
| 52562 | 268.38- | 268.38- | | | | | | |
| J A MERA INC | | | | | | | | |
| 52637 | 239.25- | 239.25- | | | | | | |
| HOLSUM OF PR | | | | | | | | |
| 54630 | 4740.95 | 34.22- | | | | | | 4775.17 |
| MARLOW CANDY & NUT | | | | | | | | |
| 55504 | 141.89- | 141.89- | | | | | | |
| WEITRON INC | | | | | | | | |
| 55659 | 167.00- | 167.00- | | | | | | |
| ACCO BRANDS | | | | | | | | |
| 56061 | 1219.32- | 1219.32- | | | | | | |
| K B INGREDIENTS | | | | | | | | |
| 56329 | 137.72- | 137.72- | | | | | | |
| JESUS BALDONADO | | | | | | | | |
| 56401 | 320.11- | 320.11- | | | | | | |

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 8/31/19

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DIVISION-12 NEMF WORLD TRANSPORT, INC.

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|----------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| PRECISE KIT PROMOTIO | | | | | | | | |
| 56507 | 15.00- | 15.00- | | | | | | |
| NATL POLYMERS INC | | | | | | | | |
| 62507 | 25.91- | 25.91- | | | | | | |
| SURGICAL & MEDICAL | | | | | | | | |
| 64253 | 3549.99- | 3549.99- | | | | | | |
| SACHS CHEMICAL INC | | | | | | | | |
| 66137 | 84.82- | 84.82- | | | | | | |
| INSECO | | | | | | | | |
| 66138 | 284.48- | 284.48- | | | | | | |
| PARKER LAB INC | | | | | | | | |
| 66185 | 237.53- | 237.53- | | | | | | |
| MONINI NORTH AMER | | | | | | | | |
| 66545 | 26.54- | 26.54- | | | | | | |
| PARTS EXPERTS | | | | | | | | |
| 67942 | 160.05- | 160.05- | | | | | | |
| RYDER/XEROX | | | | | | | | |
| 68446 | 899.16- | 899.16- | | | | | | |
| W & N MEDICAL CORP | | | | | | | | |
| 70919 | 30.00- | 30.00- | | | | | | |
| RAYMOND CORP | | | | | | | | |
| 72732 | 288.78- | 288.78- | | | | | | |
| EDGAR MORALES | | | | | | | | |
| 73216 | 15.00- | 15.00- | | | | | | |
| HUERTAS MANAGEMENT | | | | | | | | |
| 73686 | 83.75- | 83.75- | | | | | | |
| TROY CHEMICAL | | | | | | | | |
| 74295 | 9836.52 | 23.00- | | | | | | 9859.52 |
| ETS PRODUCTS | | | | | | | | |
| 75271 | 6782.41 | | | | | | | 6782.41 |
| STEVENS GLOBAL LOGIS | | | | | | | | |
| 75516 | 1540.34- | 1540.34- | | | | | | |
| KINETIC SUPPLY CHAIN | | | | | | | | |
| 77759 | 373.47- | 373.47- | | | | | | |
| SAM-SON DISTRIBUTION | | | | | | | | |
| 78156 | 519.39- | 519.39- | | | | | | |
| LACOSTE | | | | | | | | |
| 78429 | 119.75- | 119.75- | | | | | | |
| SAINT GOBAIN ABRASIV | | | | | | | | |
| 78535 | 5.85- | 5.85- | | | | | | |
| D M EXPRESS | | | | | | | | |
| 78939 | 141.75- | 141.75- | | | | | | |
| SHIPCO TRANSPORT | | | | | | | | |
| 79336 | 167.00- | 167.00- | | | | | | |
| BARISTAS DEL CARIBE | | | | | | | | |
| 79965 | 1063.60- | 1063.60- | | | | | | |
| S H CARIBBEAN CORP | | | | | | | | |
| 81503 | 379.55- | 379.55- | | | | | | |
| D L S WORLDWIDE | | | | | | | | |
| 82990 | 14.00- | 14.00- | | | | | | |
| LUFA ENTERPRISES | | | | | | | | |
| 83453 | 408.01- | 408.01- | | | | | | |

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 8/31/19

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DIVISION-12 NEMF WORLD TRANSPORT, INC.

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|--------------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| A L G WORLDWIDE | | | | | | | | |
| 83772 | 113.00- | 113.00- | | | | | | |
| E T S | | | | | | | | |
| 84316 | 421.64- | 421.64- | | | | | | |
| D S V AIR AND SEA | | | | | | | | |
| 84708 | 47.68- | 47.68- | | | | | | |
| A & A GLOBAL IND | | | | | | | | |
| 85132 | 540.00- | 540.00- | | | | | | |
| CARIBBEAN MULTI PROD | | | | | | | | |
| 86197 | 10.00- | 10.00- | | | | | | |
| C-LINE PRODUCTS INC | | | | | | | | |
| 86640 | 359.40- | 359.40- | | | | | | |
| IMPRESOS EMMANUELLI | | | | | | | | |
| 86810 | 20.00- | 20.00- | | | | | | |
| U S SURGICAL | | | | | | | | |
| 89346 | 3937.69- | 3937.69- | | | | | | |
| UMBRA U S A INC | | | | | | | | |
| 89691 | 625.03- | 625.03- | | | | | | |
| SERRANO DENTAL EQUIP | | | | | | | | |
| 90199 | 312.38- | 312.38- | | | | | | |
| R & H DIST | | | | | | | | |
| 91251 | 39.25- | 39.25- | | | | | | |
| HYDROFARM EAST | | | | | | | | |
| 91463 | 50.00- | 50.00- | | | | | | |
| JULIO R CACERES | | | | | | | | |
| 91577476 | 33.49- | 33.49- | | | | | | |
| CARIBBEAN CLOUD CO/GORILLA VAP | | | | | | | | |
| 91580976 | 4.45- | 4.45- | | | | | | |
| WINSTON-SALEM IND | | | | | | | | |
| 91581876 | 796.30- | 796.30- | | | | | | |
| MARTIZA SANTOS | | | | | | | | |
| 91584442 | 6.03- | 6.03- | | | | | | |
| JUAN NEGRON | | | | | | | | |
| 91584443 | 6.31- | 6.31- | | | | | | |
| KARLA RODEZNO | | | | | | | | |
| 91584805 | 12.84- | 12.84- | | | | | | |
| MAYRA FIGUEROA | | | | | | | | |
| 91585021 | 4.37- | 4.37- | | | | | | |
| THOMAS RIVERA | | | | | | | | |
| 91585208 | 24.00- | 24.00- | | | | | | |
| TERRELL CAREY | | | | | | | | |
| 91585993 | 6.27- | 6.27- | | | | | | |
| RAYMOND ROSARIO | | | | | | | | |
| 91585995 | 6.05- | 6.05- | | | | | | |
| SONIA SLAGADO | | | | | | | | |
| 91585996 | 4.95- | 4.95- | | | | | | |
| EDGAR A IRIZARRY | | | | | | | | |
| 91586000 | 6.42- | 6.42- | | | | | | |
| LUIS MEJIAS | | | | | | | | |
| 91586485 | 5.65- | 5.65- | | | | | | |
| MANUEL A MARTINEZ SO | | | | | | | | |
| 91587057 | 23.32- | 23.32- | | | | | | |

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 8/31/19

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DIVISION-12 NEMF WORLD TRANSPORT, INC.

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|-----------------------------|-----------|-----------|------|-------|-------|-------|--------|----------|
| JOSE E MONTANEZ | | | | | | | | |
| 91587062 | 8.40- | 8.40- | | | | | | |
| CARLOS R ORTIZ | | | | | | | | |
| 91587908 | 6.75- | 6.75- | | | | | | |
| YVETTE RODRIGUEZ | | | | | | | | |
| 91588412 | 5.17- | 5.17- | | | | | | |
| MAYRA FIGUEROA LOPEZ | | | | | | | | |
| 91588413 | 7.86- | 7.86- | | | | | | |
| NEFTALI BURGOS MORAL | | | | | | | | |
| 91588500 | 10.91- | 10.91- | | | | | | |
| LUIS R MOLINA | | | | | | | | |
| 91588949 | 7.14- | 7.14- | | | | | | |
| ELIEVER HERADEO | | | | | | | | |
| 91590799 | 14.14- | 14.14- | | | | | | |
| TRADE WORKS | | | | | | | | |
| 91592991 | 6.72- | 6.72- | | | | | | |
| D B R HOTEL OWNER LL | | | | | | | | |
| 91594929 | 281.87- | 281.87- | | | | | | |
| ROBERT CRUZ | | | | | | | | |
| 91600803 | 3.86- | 3.86- | | | | | | |
| OLRANZO GONZALEZ | | | | | | | | |
| 91600921 | 15.00- | 15.00- | | | | | | |
| D.S. DISTRIBUTORS | | | | | | | | |
| 91601005 | 8.96- | 8.96- | | | | | | |
| BIG BRANDS DIST | | | | | | | | |
| 91601190 | 7.12- | 7.12- | | | | | | |
| NEFTALI TORRES RIVER | | | | | | | | |
| 91603740 | 8.41- | 8.41- | | | | | | |
| GOMEZ BUS LINE | | | | | | | | |
| 91607280 | 358.42- | 358.42- | | | | | | |
| YVETTE RODRIGUEZ | | | | | | | | |
| 91608125 | 6.27- | 6.27- | | | | | | |
| TRADEWORKS PR | | | | | | | | |
| 91608126 | 20.00- | 20.00- | | | | | | |
| NEFTALI TORRES | | | | | | | | |
| 91609311 | 6.00- | 6.00- | | | | | | |
| US ARMY FT BUCHANAN | | | | | | | | |
| 91610905 | 8.85- | 8.85- | | | | | | |
| CARLOS R. ORTIZ | | | | | | | | |
| 91614677 | 3.79- | 3.79- | | | | | | |
| EVERGREEN ENTERPRISE | | | | | | | | |
| 92720 | 164.14- | 164.14- | | | | | | |
| VA BIEN | | | | | | | | |
| 94070 | 523.89- | 523.89- | | | | | | |
| CROWD CO. | | | | | | | | |
| 95979 | 16.00- | 16.00- | | | | | | |
| MULIT BATTERIES & FORKLIFTS | | | | | | | | |
| 98113 | 156.00- | 156.00- | | | | | | |
| MAYS OCHOA | | | | | | | | |
| 99939 | 256.50- | 256.50- | | | | | | |
| *DIVISION TOT | 24607.29 | 54570.69- | | | | | 669.00 | 78508.98 |

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 8/31/19 1.34.18 09/09/2019 PAGE 102
DIVISION-15 CARRIER INDUSTRIES, INC.

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|---------------|-----------|---------|------|-------|-------|-------|-------|---------|
| NEMF | | | | | | | | |
| 78464 | 9180.63 | | | | | | | 9180.63 |
| *DIVISION TOT | 9180.63 | | | | | | | 9180.63 |

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 8/31/19 1.34.18 09/09/2019 PAGE 103
DIVISION-30 NEMF LOGISTICS LLC

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|--------------------------------------|-----------|---------|------|-------|-------|-------|-------|---------|
| EAST COAST CHAIR & BARSTOOL 38093 | 29.21- | 29.21- | | | | | | |
| DICKS SPORTING GOODS 41602 | 25.94- | 25.94- | | | | | | |
| POLLARD SHELVING 73318 | 48.02- | 48.02- | | | | | | |
| *DIVISION TOT | 103.17- | 103.17- | | | | | | |

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 8/31/19 1.34.18 09/09/2019 PAGE 104
DIVISION-90 FOR BAD DEBT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|----------|-----------|---------|------|-------|-------|-------|-------|---------|
|----------|-----------|---------|------|-------|-------|-------|-------|---------|

*DIVISION TOT

*** FINAL TOTALS ***

| | |
|----------|---------------|
| CREDITS: | 1,494,450.75- |
| 0-15 : | 388.62 |
| 16-30 : | .00 |
| 31-45 : | .00 |
| 46-60 : | .00 |
| 61-90 : | 5,354.37 |
| OVER 90: | 1,889,362.19 |
| | ----- |
| | 400,654.43 |

New England Motor Freight, Inc.
Open A/R Reconciliation
For the period: Aug 2019

| | NEMF | EFW | Apex | NEWT | Carrier | NEMF Logistics | |
|---------------------------|---------------------|--------------|---------|------------------|------------|-----------------|---------------------|
| | CO - 01 | CO - 04 | CO - 10 | CO - 12 | CO - 15 | CO - 30 | TOTALS |
| As per Open A/R Report | (267,671.91) | 634,641.59 | - | 24,607.29 | 9,180.63 | (103.17) | 400,654.43 |
| Accrued Revenue | | | | | | | - |
| Estes sale entry per Matt | | | | | | | - |
| Less Intercompany | | | | | | | - |
| NEMF | 379.76 | (249,321.90) | | (7,533.25) | (9,180.63) | | (265,656.02) |
| EFW | (5,652.42) | | | | | | (5,652.42) |
| Apex | | | | | | | - |
| NEWT | (114,591.13) | | | | | | (114,591.13) |
| Carrier | | (196,143.69) | | | | | (196,143.69) |
| NEMF Logistics | | | | | | | - |
| NEMF HH Brown | | (189,176.00) | | | | | (189,176.00) |
| Adjusted Open A/R | (387,535.70) | - | - | 17,074.04 | - | (103.17) | (370,564.83) |
| General Ledger | (387,535.70) | - | | 17,074.04 | - | (103.17) | (370,564.83) |
| Variance | - | - | - | - | - | - | - |

AR, B - AR Reconciliation - August

| ACCOUNTS RECEIVABLE PROOF | | | | | | | | |
|---------------------------|------------------------------------|--------------|------------|--------|-------------|----------|----------------|--------------|
| Aug-19 | | | | | | | | |
| LINE | CO. 01 | CO. 04 | CO. 10 | CO. 12 | CO. 15 | Co 30 | | |
| NO. | LINE DESCRIPTIONS | NEMF | EFW | APEX | NEWT | CARRIER | NEMF Logistics | TOTAL |
| 1 | BEGINNING BALANCES | 924,585.78 | 634,641.59 | 0.00 | 81,508.82 | 9,180.63 | (103.17) | 1,649,813.65 |
| 2 | | | | | | | | |
| 3 | REVENUE | 1,062.75 | 0.00 | 0.00 | (100.00) | 0.00 | 0.00 | 962.75 |
| 4 | OTHER INCOME | (1,062.75) | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | (962.75) |
| 5 | ADJUSTMENT FLASH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 6 | | | | | | | | |
| 7 | CASH(CHECK AMOUNT/TRANSFER IN/OUT) | (344,093.46) | 0.00 | 0.00 | 354,753.88 | 0.00 | 0.00 | 10,660.42 |
| 8 | WACHOVIA (EDI PAYMENTS ONLY) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 | BANK PLAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | | | | | | | | |
| 11 | TERMINAL CASH | (0.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.00) |
| 12 | | | | | | | | |
| 13 | ADJUSTMENT FLASH | (15,349.06) | 0.00 | 0.00 | 4,735.00 | 0.00 | 0.00 | (10,614.06) |
| 14 | | | | | | | | |
| 15 | REBILLS (FLASH) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16 | | | | | | | | |
| 17 | JR. REPORT | (832,720.98) | 0.00 | 0.00 | (50,976.11) | 0.00 | 0.00 | (883,697.09) |
| 18 | | | | | | | | |
| 19 | TOTAL REPORT BB3-98 | (267,577.72) | 634,641.59 | 0.00 | 390,021.59 | 9,180.63 | (103.17) | 766,162.92 |
| 20 | CONTROL TOTAL | (267,671.91) | 634,641.59 | 0.00 | 24,607.29 | 9,180.63 | (103.17) | 400,654.43 |
| | DIFFERENCE | 94.19 | 0.00 | 0.00 | 365,414.30 | 0.00 | 0.00 | 365,508.49 |
| 22 | | | | | | | | |
| 23 | END OF MONTH TRIAL BALANCE | (267,671.91) | 634,641.59 | 0.00 | 24,607.29 | 9,180.63 | (103.17) | 400,654.43 |
| 24 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | J/E REV ADJ | 27,962.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,962.02 |

LINE 23 OF PRIOR MONTH

FORMULA LINE 11 LESS LINE 10

ACCESSORIALS "ARGL5"

TERMINAL SUMMARY TO RECONCILE (FLASH) "RA7160"

CASH RECEIPTS JOURNAL (BANKS 1 + 4 - TRANSFER IN/OUT

CASH RECEIPTS JOURNAL (BANK 3)

CASH RECEIPTS JOURNAL (BANKS 11, 12)

ALL BANKS EXCEPT 1, 3, 4, 11 & 12

"ARCDLTU" OR "ARCDLTR" REPORT

REVENUE RECONCILIATION (FLASH) "RA7380R"

"ARJNLT" REPORT IF POSITIVE ON REPORT ENTER AS NEG

FORMULA LINE 11 THROUGH LINE 24 PLUS LINE 7

"ARLTDV" REPORT A/R BALANCES BY COMPANY

FORMULA LINE 25 MINUS LINE 26

AGED TRIAL BALANCE REPORT (ATBLT)

FORMULA LINE 26 MINUS LINE 29

LINE 11 + 19 +21 LESS (ARGL4) CO. TOTAL

Accounts at JPMorgan Chase
Cash balance as of 08/31/2019

| Company | Acc no | Description | Opening Balance 08/03 | Inter-Company Funding | Debits | Credits | Closing Balance 08/31 |
|-------------------------|--------|----------------------------|--------------------------|--------------------------|-------------------|-----------------|-----------------------|
| Apex Logistics | 7814 | Operating | \$ - | | | | \$ - |
| Carrier Industries | 5861 | Operating | 316,705.83 | | | | 316,705.83 |
| Eastern Freightways | 3262 | Operating | 2,530,838.08 | (372,807.31) | (9.00) | 1,197,031.20 | 3,355,052.97 |
| Eastern Freightways | 7901 | Penske funding | - | | | | - |
| Eastern Freightways | 1222 | EFW Estes proceeds | 5,958,117.35 | | | | 5,958,117.35 |
| Hollywood Solar | 505 | Operating | - | | | | - |
| Jans Leasing | 7911 | Operating | - | | | | - |
| NEMF | 8770 | 401K funding | - | | | | - |
| NEMF | 3180 | Credit card receipts | 74,425.33 | | | | 74,425.33 |
| NEMF | 7312 | Legal Counsel account | 911.95 | | | | 911.95 |
| NEMF | 6365 | Operating | 4,083,242.74 | (3,366,776.37) | (591,481.18) | 5,276,470.96 | 5,401,456.15 |
| NEMF | 7555 | ACH debit transfers | 90.00 | 836,277.29 | (835,103.91) | | 1,263.38 |
| NEMF | 5726 | Accounts Payable ZBA | - | 831,657.22 | (831,657.22) | | - |
| NEMF | 671 | Payroll checks ZBA | - | 1,777,547.37 | (1,777,547.37) | | - |
| NEMF | 7245 | Payroll Direct Deposit ZBA | - | 110,944.19 | (110,944.19) | | - |
| NEMF | 7600 | Payroll Executive ZBA | - | 182,832.61 | (182,832.61) | | - |
| NEMF | 7312 | UHC benefit funding | - | | | | - |
| NEMF | 5661 | Utility Deposits | 142,985.00 | | | | 142,985.00 |
| NEMF Logisitcs | 9217 | Operating | 32,764.00 | | | | 32,764.00 |
| NEMF World Transport | 9183 | Operating | 218,274.62 | | (325.00) | 3,133.35 | 221,082.97 |
| Equipment sale proceeds | 3062 | Auction escrow | 767,350.84 | | | 8,549.16 | 775,900.00 |
| Unencumbered proceeds | 1659 | Auction escrow | | | | | - |
| Myar | 7261 | Operating | | 325.00 | (325.00) | | - |
| United Express Solar | 8236 | Operating | - | | | | - |
| | | | \$ 14,125,705.74 | \$ (0.00) | \$ (4,330,225.48) | \$ 6,485,184.67 | \$ 16,280,664.93 |

| Row Labels | Sum of Net Check |
|-------------------------------|---------------------|
| 01 | \$831,657.22 |
| 6107235726 | \$831,657.22 |
| Company Cars | \$4,572.16 |
| Fuel | \$80,751.45 |
| Health Insurance | \$388.80 |
| Income Tax Withheld | \$1,359.29 |
| Insurance - PLPD | \$4,852.91 |
| Interest Expense | \$1,469.34 |
| Labor - Security | \$121,062.99 |
| Metlife Insurance Withholding | \$674.35 |
| Misc Professional Fees | \$246,780.41 |
| Miscellaneous | \$6,137.58 |
| Office Supplies | \$7,891.17 |
| Payments on behalf of Eastern | \$6,099.36 |
| Rent | \$52,372.50 |
| Software | \$10,313.61 |
| STD Insurance Withholding | \$253.83 |
| T&E | \$1,840.29 |
| Taxes | \$209,949.94 |
| Telecommunications | \$29,117.83 |
| Terminal Expense | \$2,204.05 |
| Terminal Repairs | \$6,123.54 |
| Utilities | \$30,819.07 |
| Vehicle Repairs | \$6,622.75 |
| 03 | \$325.00 |
| MYAR | \$325.00 |
| Misc Professional Fees | \$325.00 |
| 04 | \$9.00 |
| 6103723262 | \$9.00 |
| Tolls | \$9.00 |
| 12 | \$325.00 |
| 754249183 | \$325.00 |
| Misc Professional Fees | \$325.00 |
| (blank) | |
| (blank) | |
| (blank) | |
| Grand Total | \$832,316.22 |

| Row Labels | Sum of Gross Amount |
|---------------------|---------------------|
| 01 | \$834,598.65 |
| 7555 | \$834,598.65 |
| FICA | \$214,850.25 |
| FICA Employer | \$214,622.87 |
| Income Tax Withheld | \$405,035.53 |
| Taxes | \$90.00 |
| 12 | \$505.26 |
| 7555 | \$505.26 |
| FICA | \$252.63 |
| FICA Employer | \$252.63 |
| (blank) | \$0.00 |
| Grand Total | \$835,103.91 |

| Row Labels | Sum of Gross Amount |
|------------------------|---------------------|
| 01 | \$591,481.18 |
| 6365 | \$591,481.18 |
| Misc Professional Fees | \$402,080.73 |
| Miscellaneous | \$73,837.40 |
| T&E | \$103,312.89 |
| Terminal Expense | \$10,751.47 |
| Vehicle Maintenance | \$1,498.69 |
| (blank) | |
| Grand Total | \$591,481.18 |

PANLU
RUN DATE: 09/27/19

INCOME STATEMENT

NEW ENGLAND MOTOR FREIGHT, INC

Location S U M M A R I Z E D
FOR MONTH 08 ENDING AUGUST 31, 2019

PAGE 1
RUN TIME 14:59:58

| | CURRENT PERIOD AMOUNT | CURR-PD RATIO | YEAR-TO-DATE AMOUNT | Y-T-D RATIO | SAME PERIOD LAST YEAR AMOUNT | PD-LYR RATIO | Y-T-D-LAST-YEAR AMOUNT | YTD-LY RATIO |
|---------------------------------|--------------------------|------------------|------------------------|----------------|------------------------------------|-----------------|---------------------------|-----------------|
| REVENUES | | | | | | | | |
| FREIGHT REVENUE | 394,491.35- | | 33,163,299.26 | 95.12- | 22,990,223.06 | 94.93- | 196,139,772.95 | 86.06- |
| EFW-HSS | | | | | | | | |
| OTHER OPERATING REVENUE | 20,630.50 | | 1,700,928.21 | 4.88- | 1,228,804.41 | 5.07- | 31,767,124.43 | 13.92- |
| TOTAL REVENUES | 373,850.85- | 100.00 | 34,864,218.47 | 100.00 | 24,219,028.27 | 100.00 | 227,846,904.39 | 100.00 |
| EXPENSES | | | | | | | | |
| SALARIES-SUPERVISORS | 362,171.77 | 80.83- | 13,551,646.97 | 38.38 | 2,619,931.42 | 10.82 | 22,167,286.85 | 5.73 |
| SALARIES & WAGES | 2,474,147.45 | 661.80- | 17,986,548.77 | 51.09 | 9,718,795.95 | 40.13 | 82,269,600.04 | 36.11 |
| MISCELLANEOUS PAID TIME OFF | | | 1,423,774.10 | 4.08 | 680,000.00 | 2.81 | 3,950,000.00 | 2.61 |
| OTHER FRINGES | 418,483.11 | 111.94- | 17,981,038.63 | 51.57 | 4,969,028.15 | 20.52 | 43,473,178.50 | 19.08 |
| OPERATING SUPPLIES-EXPENSES | 304,889.72 | 81.55- | 13,639,577.96 | 39.12 | 2,146,137.02 | 8.86 | 33,856,092.62 | 17.49 |
| GENERAL SUPPLIES & EXPENSES | 79,446.83 | 21.25- | 1,459,127.67 | 4.19 | 451,959.90 | 1.87 | 3,557,557.52 | 1.56 |
| OPERATING TAXES & LICENSES | 360,188.62 | 96.35- | 4,139,101.33 | 11.87 | 1,108,958.89 | 4.58 | 9,586,444.44 | 4.21 |
| INSURANCE | 714,845.40 | 191.21- | 1,228,943.22 | 3.52 | 1,238,995.23 | 5.12 | 8,106,327.15 | 3.55 |
| COMMUNICATIONS & UTILITIES | 57,503.06 | 15.38- | 928,926.36 | 2.66 | 253,227.54 | 1.05 | 2,237,612.27 | .98 |
| DEPRECIATION & AMORTIZATION | | | 7,743,982.04 | 22.21 | 1,215,932.53 | 5.02 | 10,511,957.84 | 4.61 |
| REVENUE EQUIPMENT RENTALS | | | 612,096.17 | 1.76 | 482,734.15 | 1.99 | 3,900,328.81 | 1.71 |
| BUILDING RENTALS | 428,794.00 | 114.70- | 4,336,833.60 | 12.44 | 842,093.10 | 3.48 | 6,501,312.83 | 2.65 |
| PROFESSIONAL FEES | 490,566.12 | 131.25- | 7,568,976.85 | 21.71 | 63,930.59 | .26 | 246,834.88 | .11 |
| BAD DEBT EXPENSE | 40,101.75 | 10.73- | 895,635.88 | 2.57 | 49,731.89 | .21 | 444,154.56 | .19 |
| MISCELLANEOUS EXPENSE | | | 12,306.37 | .04 | 901.55 | | 3,731.42- | .01 |
| TOTAL EXPENSES | 5,671,237.83 | 1,516.98- | 93,549,185.99 | 268.32 | 25,842,377.92 | 106.70 | 238,304,956.97 | 104.81 |
| OPERATING INCOME | 5,045,039.68- | 1,616.98 | 59,684,947.52- | 168.32- | 1,623,349.65- | 6.70- | 10,358,052.58- | 4.81- |
| OTHER INCOME/(DEDUCTIONS) | | | | | | | | |
| INTEREST INCOME | 1,796.49 | .48- | 102,092.59 | .29 | 6,569.28 | .03 | 334,818.45 | .15 |
| INTEREST EXPENSE | 125.00 | .03- | 371,435.35- | 1.07- | 265,908.52- | .85 | 1,461,542.45- | .64- |
| STOCKY DEDUCTIONS | | | | | | | | |
| GAIN OR (LOSS) ON SALE OF ASSE | 4,280,405.93 | 1,144.95- | 23,643,113.34 | 73.55- | 4,445.57 | .02 | 77,664.54 | .03 |
| TOTAL OTHER INCOME (DEDUCTIONS) | 4,282,327.42 | 1,145.46- | 23,912,456.11- | 74.32- | 134,893.67- | .80- | 1,049,066.46- | .46- |
| INCOME BEFORE TAXES | 1,762,761.26- | 471.51 | 84,597,403.63- | 242.65- | 1,818,243.32- | 7.51 | 12,007,119.04- | 5.27- |
| PROVISION FOR INCOME TAXES | | | 55,197.51 | .16- | 25,766.00 | .11- | 110,216.19 | .05- |
| NET INCOME | 1,762,761.26- | 471.51 | 84,652,601.14- | 242.81- | 1,844,009.32- | 7.61- | 12,117,335.23- | 5.32- |
| CONTRIBUTOR TOTAL | 1,762,761.26 | 471.51 | 84,597,403.63 | 242.65- | 1,818,243.32 | 7.51- | 12,007,119.04 | 5.27- |

PANDL
RUN DATE-09/27/19

INCOME STATEMENT

MYAR

Location S U M M A R I Z E D
FOR MONTH 08 ENDING AUGUST- 31, 2019

PAGE 1
RUN TIME 14:59:58

| | CURRENT-PERIOD AMOUNT | CURR-PD RATIO | YEAR-TO-DATE AMOUNT | Y-T-D RATIO | SAME-PERIOD LAST-YEAR AMOUNT | PD-LYR RATIO | Y-T-D-LAST-YEAR AMOUNT | YTD-LY RATIO |
|---------------------------------|--------------------------|------------------|------------------------|----------------|------------------------------------|-----------------|---------------------------|-----------------|
| REVENUES | | | | | | | | |
| FREIGHT REVENUE | | | | | | | | |
| FFW-BESS | | | | | | | | |
| OTHER OPERATING REVENUE | | | | | | | | |
| TOTAL REVENUES | | | | | | | | |
| EXPENSES | | | | | | | | |
| SALARIES-SUPERVISORS | | | | | | | | |
| SALARIES & MPGBS | | | | | | | | |
| MISCELLANEOUS PAID TIME OFF | | | | | | | | |
| OTHER FRINGES | | | | | | | | |
| OPERATING SUPPLIES-EXPENSES | | | | | | | | |
| GENKAL SUPPLIES & EXPENSES | 325.00 | | 650.00 | | | | | |
| OPERATING TAXES & LICENSES | | | | | | | | |
| INSURANCE | | | | | | | | |
| COMMUNICATIONS & UTILITIES | | | | | | | | |
| DEPRECIATION & AMORTIZATION | | | | | | | | |
| REVENUE EQUIPMENT RENTALS | | | | | | | | |
| BUILDING RENTALS | | | | | | | | |
| PROFESSIONAL FEES | | | 747.50 | | | | | |
| BAD DEBT EXPENSE | | | | | | | | |
| MISCELLANEOUS EXPENSE | | | | | | | | |
| TOTAL EXPENSES | 325.00 | | 1,397.50 | | | | | |
| OPERATING INCOME | 325.00- | | 1,397.50- | | | | | |
| OTHER INCOME/(DEDUCTIONS) | | | | | | | | |
| INTEREST INCOME | | | | | | | | |
| INTEREST EXPENSE | | | | | | | | |
| SUNDRY DEDUCTIONS | | | 10.00- | | | | | |
| GAIN OR (LOSS) ON SALE OF ASSE | | | | | | | | |
| TOTAL OTHER INCOME/(DEDUCTIONS) | | | 10.00- | | | | | |
| INCOME BEFORE TAXES | 325.00- | | 1,407.50- | | | | | |
| PROVISION FOR INCOME TAXES | | | 600.00 | | | | | |
| NET INCOME | 325.00- | | 2,007.50- | | | | | |
| CONTROL TOTAL | 325.00 | | 1,407.50 | | | | | |

PANDL
RUN DATE-09/27/19

INCOME STATEMENT

EASTERN FREIGHTWAYS, INC.

Location S U M M A R I Z E D
FOR MONTH 06 ENDING AUGUST 31, 2019

PAGE 1
RUN TIME 14:59:58

| | CURRENT PERIOD AMOUNT | CURR-PT RATIO | YEAR-TO-DATE AMOUNT | Y-T-D RATIO | SAME PERIOD LAST YEAR AMOUNT | PD-LYR RATIO | Y-T-D-LAST YEAR AMOUNT | YTD-LY RATIO |
|---------------------------------|--------------------------|------------------|------------------------|----------------|------------------------------------|-----------------|---------------------------|-----------------|
| REVENUES | | | | | | | | |
| FREIGHT REVENUE | | | 9,104,125.67 | 99.06- | 2,183,176.29 | 99.04- | 17,902,621.37 | 88.58- |
| SPW-BESS | | | | | | | | |
| OTHER OPERATING REVENUE | | | 86,082.10 | .94- | 21,110.91 | .96- | 2,307,255.63 | 11.42- |
| TOTAL REVENUES | | | 9,190,207.77 | 100.00 | 2,204,287.20 | 100.00 | 20,209,871.00 | 100.00 |
| EXPENSES | | | | | | | | |
| SALARIES-SUPERVISORS | | | 478,353.76 | 5.21 | 54,753.53 | 2.94 | 556,679.93 | 2.35 |
| SALARIES & WAGES | | | 2,469,341.54 | 26.87 | 550,697.56 | 25.44 | 4,757,607.07 | 23.54 |
| MISCELLANEOUS PAID TIME OFF | | | 160,422.69 | 1.75 | 26,800.00 | 1.22 | 234,500.00 | 1.16 |
| OTHER FRINGES | | | 987,309.52 | 10.74 | 138,944.23 | 9.03 | 1,450,724.00 | 7.18 |
| OPERATING SUPPLIES-EXPENSES | | | 3,353,753.33 | 35.49 | 441,188.73 | 20.02 | 6,052,010.88 | 29.95 |
| GENERAL SUPPLIES & EXPENSES | | | 167,402.49 | 1.82 | 10,875.88 | .45 | 159,494.71 | .72 |
| OPERATING TAXES & LICENSES | | | 467,549.58 | 5.09 | 79,765.11 | 3.62 | 747,961.72 | 3.70 |
| INSURANCE | | | 582,226.40 | 6.34 | 103,192.92 | 4.68 | 955,594.83 | 4.93 |
| COMMUNICATIONS & UTILITIES | | | 53,318.40 | .58 | 9,201.01 | .42 | 85,866.97 | .42 |
| DEPRECIATION & AMORTIZATION | | | 892,468.34 | 9.71 | 157,897.63 | 7.16 | 1,403,367.61 | 6.94 |
| REVENUE EQUIPMENT RENTALS | | | 601,165.32 | 6.54 | 187,301.16 | 8.50 | 1,444,372.82 | 7.55 |
| BUILDING RENTALS | | | 60,000.24 | .65 | 11,076.52 | .50 | 96,923.05 | .48 |
| PROFESSIONAL FEES | | | 36,127.56 | .39 | 45,188.43 | 2.05 | 341,389.45 | 1.63 |
| PAID DEBT EXPENSE | | | 23,532.49- | .25- | 4,000.00 | .18 | 11,024.59 | .05 |
| MISCELLANEOUS EXPENSE | | | | | | | | |
| TOTAL EXPENSES | | | 10,286,695.18 | 111.93 | 1,900,893.33 | 86.24 | 18,378,461.65 | 90.94 |
| OPERATING INCOME | | | 54,127.55- | 11.93- | 303,403.87 | 13.76 | 1,831,409.35 | 9.05- |
| OTHER INCOME/(DEDUCTIONS) | | | | | | | | |
| INTEREST INCOME | | | | | | | | |
| INTEREST EXPENSE | | | 32,816.84 | .25 | | | 75,668.50 | .27 |
| SUNDRY DEDUCTIONS | | | 121,758.42- | 1.32- | 25,938.72- | 1.18- | 268,755.88- | 1.33- |
| GAIN OR (LOSS) ON SALE OF ASSE | | | 692,613.62- | 7.54- | | | 2,650.00 | .01 |
| TOTAL OTHER INCOME/(DEDUCTIONS) | | | 791,555.20- | 8.61- | 25,938.72- | 1.18- | 190,497.38- | .94- |
| INCOME BEFORE TAXES | | | 54,127.55- | | 277,405.15 | 12.58 | 1,640,911.97 | 8.12 |
| PROVISION FOR INCOME TAXES | | | | | | | 7,428.46 | .04- |
| NET INCOME | | | 54,127.55- | | 277,405.15 | 12.58 | 1,633,483.51 | 8.08 |
| CONTROL TOTAL | | | 54,127.55 | | 277,405.15- | 12.58 | 1,640,911.97- | 8.12 |

PANDL
RUN DATE: 09/27/19

INCOME STATEMENT

NEW WORLD TRANSPORT, INC.

Location: S U N A R I Z E D
FOR MONTH 08 ENDING AUGUST 31, 2019

PAGE 1
RUN TIME 14:59:58

| | CURRENT PERIOD AMOUNT | CURR-PD RATIO | YEAR-TO-DATE AMOUNT | Y-T-D RATIO | SAME PERIOD LAST YEAR AMOUNT | PD-LYR RATIO | Y-T-D-LAST YEAR AMOUNT | YTD-LY RATIO |
|---------------------------------|--------------------------|------------------|------------------------|----------------|------------------------------------|-----------------|---------------------------|-----------------|
| REVENUES | | | | | | | | |
| FREIGHT REVENUE | 31,761.56- | 100.32- | 53,950.75- | 148.43 | 28,702.22 | 34.01- | 285,567.93 | 33.45- |
| FEW-HRSS | 100.00 | .32 | 50,315.82 | 248.43- | 55,700.66 | 65.29- | 568,117.74 | 66.55- |
| OTHER OPERATING REVENUE | | | | | 84,402.00 | 100.00 | 853,685.72 | 100.00 |
| TOTAL REVENUES | 31,661.56- | 100.00 | 36,355.07 | 100.00 | | | | |
| EXPENSES | | | | | | | | |
| SALARIES-SUPERVISORS | | | | | | | | |
| SALARIES & WAGES | 3,302.36 | 10.43- | 56,571.20 | 155.47 | 20,352.00 | 24.11 | 175,056.02 | 20.51 |
| MISCELLANEOUS PAID TIME OFF | | | 10,044.47 | 27.63 | 5,168.59 | 6.12 | 45,341.70 | 5.01 |
| OTHER FRINGES | 302.62 | .56- | 17,757.73 | 48.85 | 8,392.17 | 9.94 | 53,507.32 | 6.27 |
| OPERATING SUPPLIES-EXPENSES | | | | | 139.72 | .17 | 1,014.72 | .12 |
| GENERAL SUPPLIES & EXPENSES | 1,566.35 | 4.55- | 250.00 | .69 | 2,241.61 | 3.06 | 15,934.25 | 1.90 |
| OPERATING TAXES & LICENSES | | | 8,828.79 | 24.28 | 4,234.00 | 5.02 | 4,234.00 | .50 |
| INSURANCE | 5,947.56 | 18.78- | 6,388.39 | 17.57 | 1,278.85 | 1.52 | 11,096.18 | 1.30 |
| COMMUNICATIONS & UTILITIES | | | 815.50 | 2.24 | 758.62 | .90 | 4,210.38 | .49 |
| DEPRECIATION & AMORTIZATION | | | | | | | | |
| REVENUE EQUIPMENT RENTALS | | | | | | | | |
| BUILDING RENTALS | | | | | | | | |
| PROFESSIONAL FEES | | | 1,323.00 | 3.64 | 650.00 | .77 | 5,200.00 | .61 |
| BAD DEBT EXPENSE | | | 29,650.50- | 81.67- | 6,462.45 | 7.66 | 55,939.94 | 6.55 |
| MISCELLANEOUS EXPENSE | 311.39 | .98- | 63,969.69 | 175.96 | 1,615.38 | 1.91 | 14,134.59 | 1.66 |
| TOTAL EXPENSES | 11,430.28 | 36.10- | 136,208.27 | 374.66 | 51,293.40 | 60.77 | 386,662.10 | 45.29 |
| OPERATING INCOME | 43,091.84- | 136.10 | 29,853.20- | 274.66- | 33,109.48 | 39.23 | 467,016.62 | 54.71 |
| OTHER INCOME/(DEDUCTIONS) | | | | | | | | |
| INTEREST INCOME | | | | | | | | |
| INTEREST EXPENSE | | | 1,738.38 | 4.73 | | | 1,709.60 | .38 |
| STOCKY DEDUCTIONS | | | | | | | | |
| GAIN OR (LOSS) ON SALE OF ASSE | | | | | | | | |
| TOTAL OTHER INCOME/(DEDUCTIONS) | | | 1,738.38 | 4.78 | | | 3,203.60 | .38 |
| INCOME BEFORE TAXES | 43,091.84- | 136.10 | 29,114.82- | 259.88- | 33,109.48 | 39.23 | 470,225.22 | 55.08 |
| PROVISION FOR INCOME TAXES | | | 42,771.82 | 117.65- | | | | |
| NET INCOME | 43,091.84- | 136.10 | 140,886.64- | 337.53- | 33,109.48 | 39.23 | 470,225.22 | 55.08 |
| CONTROL TOTAL | 43,091.84 | 136.10 | 29,114.82 | 259.88- | 33,109.48- | 39.23 | 470,225.22- | 55.08 |

PANDL
RUN DATE-09/27/19

INCOME STATEMENT

CARRIER INDUSTRIES, INC.

Location S U M M A R I Z E D
FOR MONTH 08 ENDING AUGUST 31, 2019

PAGE 1
RUN TIME 14:55:58

| | CURRENT PERIOD AMOUNT | CURR-PU RATIO | YEAR-TO-DATE AMOUNT | Y-T-D RATIO | SAME PERIOD LAST YEAR AMOUNT | PD-LYR RATIO | Y-T-D-LAST-YEAR AMOUNT | YTD-LY RATIO |
|---------------------------------|--------------------------|------------------|------------------------|----------------|------------------------------------|-----------------|---------------------------|-----------------|
| REVENUES | | | | | | | | |
| FREIGHT REVENUE | 635,211.95 | 67.64 | 113,340.76 | 88.51 | 1,096,652.71 | 88.76 | | |
| EXP-BESS | 90,144.27 | 12.36 | 14,719.19 | 11.49 | 127,421.57 | 11.24 | | |
| OTHER OPERATING REVENUE | 729,056.22 | 100.00 | 128,050.95 | 100.00 | 1,134,074.28 | 100.00 | | |
| TOTAL REVENUES | | | | | | | | |
| EXPENSES | | | | | | | | |
| SALARIES-SUPERVISORS | 10,114.72 | 1.39 | 1,867.47 | 1.46 | 16,977.72 | 1.50 | | |
| SALARIES & WAGES | 173,021.09 | 23.73 | 33,959.61 | 26.52 | 208,383.23 | 25.43 | | |
| MISCELLANEOUS PAID TIME OFF | 81,192.60 | 11.13 | 10,580.02 | 8.57 | 76,123.44 | 6.71 | | |
| OTHER FRINGS | 42,633.95 | 5.85 | 27,358.16 | 21.36 | 187,526.51 | 16.54 | | |
| OPERATING SUPPLIES-EXPENSES | 447.25 | .06 | 117.92 | .09 | 650.44 | .06 | | |
| GENERAL SUPPLIES & EXPENSES | 12,828.05 | 1.76 | 1,333.46 | 1.04 | 7,234.00 | .64 | | |
| OPERATING TAXES & LICENCES | 321.63 | .04 | 5,252.00 | 4.88 | 17,358.35 | 1.53 | | |
| INSURANCE | 23,156.63 | 3.17 | 11,583.75 | 9.05 | 134,271.98 | 11.84 | | |
| COMMUNICATIONS & UTILITIES | 16,040.55 | 2.20 | 5,973.98 | 4.66 | 51,521.99 | 4.54 | | |
| DEPRECIATION & AMORTIZATION | | | | | | | | |
| REVENUE EQUIPMENT RENTALS | 359,828.77 | 49.33 | 99,191.33 | 77.46 | 778,756.03 | 68.67 | | |
| BUILDING RENTALS | 369,539.45 | 50.67 | 28,868.62 | 22.54 | 355,317.45 | 31.33 | | |
| PROFESSIONAL FEES | | | | | | | | |
| BAD DEBT EXPENSE | | | | | | | | |
| MISCELLANEOUS EXPENSE | | | | | | | | |
| TOTAL EXPENSES | | | | | | | | |
| OPERATING INCOME | | | | | | | | |
| OTHER INCOME/(DEDUCTIONS) | | | | | | | | |
| INTEREST INCOME | 5,935.17 | .81 | 4,648.80 | 3.63 | 31,795.83 | 2.80 | | |
| INTEREST EXPENSE | 3,137.60 | .43 | | | 12,570.58 | 1.11 | | |
| SUNDRY DEDUCTIONS | 30,950.00 | 4.24 | | | | | | |
| GAIR OX(L)SS) ON SALE OF ASSE | | | | | | | | |
| TOTAL OTHER INCOME/(DEDUCTIONS) | 33,747.57 | 4.53 | 4,648.80 | 3.63 | 19,225.25 | 1.70 | | |
| INCOME BEFORE TAXES | 403,277.02 | 55.29 | 33,517.42 | 26.17 | 374,542.70 | 33.03 | | |
| PROVISION FOR INCOME TAXES | 8,440.00 | 1.10 | | | 15,520.00 | 1.37 | | |
| NET INCOME | 394,837.02 | 54.14 | 33,517.42 | 25.17 | 359,022.70 | 31.66 | | |
| CONTROL TOTAL | 403,277.02 | 55.29 | 33,517.42 | 25.17 | 374,542.70 | 33.03 | | |

PANDL
RUN DATE-09/27/19

INCOME STATEMENT

HOLLYWOOD AVENUE SOLAR, LLC
Location S U M M A R I Z E D
FOR MONTH 08 ENDING AUGUST 31, 2019

PAGE 1
RUN TIME 14:59:59

| | CURRENT-PERIOD AMOUNT | CURR-PD RATIO | YEAR-TO-DATE AMOUNT | Y-T-D RATIO | SAME-PERIOD LAST-YEAR AMOUNT | PD-LYR RATIO | Y-T-D-LAST-YEAR AMOUNT | YTD-LY RATIO |
|---------------------------------|--------------------------|------------------|------------------------|----------------|------------------------------------|-----------------|---------------------------|-----------------|
| REVENUES | | | | | | | | |
| FREIGHT REVENUE | 20,000.00 | 100.00- | 114,170.00 | 100.00 | | | 67,410.00 | 100.00- |
| OTHER OPERATING REVENUE | | | | | | | | |
| TOTAL REVENUES | 20,000.00 | 100.00 | 114,170.00 | 100.00 | | | 67,410.00 | 100.00- |
| EXPENSES | | | | | | | | |
| SALARIES-SUPERVISORS | | | | | | | | |
| SALARIES & WAGES | | | | | | | | |
| MISCELLANEOUS PAID TIME OFF | | | | | | | | |
| OTHER FRINGS | | | | | | | | |
| OPERATING SUPPLIES-EXPENSES | | | | | | | | |
| GENERAL SUPPLIES & EXPENSES | | | | | | | | |
| OPERATING TAXES & LICENCES | | | | | | | | |
| INSURANCE | | | | | | | | |
| COMMUNICATIONS & UTILITIES | | | | | | | | |
| DEPRECIATION & AMORTIZATION | 5,394.60 | 25.97 | 42,026.04 | 36.61 | 7,400.00- | | 30,723.15 | 10.98- |
| REVENUE EQUIPMENT RENTALS | | | 200.00 | .18 | | | 1,200.00 | 45.58 |
| BUILDING RENTALS | | | | | | | | 1.78 |
| PROFESSIONAL FEES | | | | | | | | |
| PAID DEBT EXPENSE | | | | | | | | |
| MISCELLANEOUS EXPENSES | | | | | | | | |
| TOTAL EXPENSES | 5,394.60 | 26.97 | 42,226.04 | 36.79 | | | 24,533.15 | 36.38 |
| OPERATING INCOME | 14,605.40 | 73.03 | 71,943.96 | 63.01 | | | 42,886.85 | 63.62 |
| OTHER INCOME/(DEDUCTIONS) | | | | | | | | |
| INTEREST INCOME | | | | | | | | |
| INTEREST EXPENSE | 5,600.00- | 28.00- | 48,010.44- | 42.05- | | | 36,793.89- | 54.58- |
| SUNDRY DEDUCTIONS | | | | | | | | |
| GAIR OR (LOSS) ON SALE OF ASSE | | | | | | | | |
| TOTAL OTHER INCOME/(DEDUCTIONS) | 5,600.00- | 28.00- | 48,010.44- | 42.05- | | | 36,793.89- | 54.58- |
| INCOME BEFORE TAXES | 9,005.40 | 45.03 | 23,933.52 | 20.96 | | | 6,092.96 | 9.04 |
| PROVISION FOR INCOME TAXES | | | | | | | | |
| NET INCOME | 9,005.40 | 45.03 | 23,933.52 | 20.96 | | | 6,092.96 | 9.04 |
| CONTROL TOTAL | 9,005.40- | 45.03 | 23,933.52- | 20.96 | | | 6,092.96- | 9.04 |

PAYDL
RUN DATE-09/21/19

INCOME STATEMENT

UNITED EXPRESS SOLAR, LLC

Location S U M M A R I Z E D
FOR MONTH 06 ENDING AUGUST 31, 2019

PAGE 1
RUN TIME 14:55:58

| | CURRENT-PERIOD AMOUNT | CURR-PD RATIO | YEAR-TO-DATE AMOUNT | Y-T-D RATIO | GAME-PERIOD LAST-YEAR AMOUNT | PU-LYR RATIO | Y-T-D-LAST-YEAR AMOUNT | YTD-LY RATIO |
|---------------------------------|--------------------------|------------------|------------------------|----------------|------------------------------------|-----------------|---------------------------|-----------------|
| REVENUES | | | | | | | | |
| FREIGHT REVENUE | 17,500.00 | 100.00- | 93,800.00 | 100.00- | | | 54,000.00 | 100.00- |
| K-W-BESS | | | | | | | | |
| OTHER OPERATING REVENUE | | | | | | | | |
| TOTAL REVENUES | 17,500.00 | 100.00 | 93,800.00 | 100.00 | | | 54,000.00 | 100.00 |
| EXPENSES | | | | | | | | |
| SALARIES-SUPERVISORS | | | | | | | | |
| SALARIES & WAGES | | | | | | | | |
| MISCELLANEOUS PAID TIME OFF | | | | | | | | |
| OTHER FRINGES | | | | | | | | |
| OPERATING SUPPLIES-EXPENSES | | | | | | | | |
| GENERAL SUPPLIES & EXPENSES | | | | | | | | |
| OPERATING TAXES & LICENCES | | | | | | | | |
| INSURANCE | | | | | | | | |
| COMMUNICATIONS & UTILITIES | | | | | | | | |
| DEPRECIATION & AMORTIZATION | 4,596.27 | 26.41 | 34,463.66 | 36.74 | | | 8,000.00- | 14.81- |
| REVENUE EQUIPMENT RENTALS | | | | | | | 25,058.47 | 46.40 |
| BUILDING RENTALS | | | 200.00 | .21 | | | 1,200.00 | 2.22 |
| PROFESSIONAL FEES | | | | | | | | |
| PAID DEBT EXPENSE | | | | | | | | |
| MISCELLANEOUS EXPENSE | | | | | | | | |
| TOTAL EXPENSES | 4,596.27 | 26.21 | 34,663.66 | 36.95 | | | 18,258.47 | 33.81 |
| OPERATING INCOME | 12,913.73 | 73.79 | 59,136.34 | 63.05 | | | 35,741.53 | 66.19 |
| OTHER INCOME/(DEDUCTIONS) | | | | | | | | |
| INTEREST INCOME | | | | | | | | |
| INTEREST EXPENSE | 6,500.00- | 37.14- | 45,202.95- | 48.19- | | | 28,742.24- | 53.23- |
| STUDY DEDUCTIONS | | | | | | | | |
| GAIN OR(LOSS) ON SALE OF ASSE | | | | | | | | |
| TOTAL OTHER INCOME/(DEDUCTIONS) | 6,500.00- | 37.14- | 45,202.95- | 48.19- | | | 28,742.24- | 53.23- |
| INCOME BEFORE TAXES | 6,413.73 | 36.65 | 13,933.39 | 14.85 | | | 6,999.29 | 12.96 |
| PROVISION FOR INCOME TAXES | | | | | | | | |
| NET INCOME | 6,413.73 | 36.65 | 13,933.39 | 14.85 | | | 6,999.29 | 12.96 |
| CONTROL TOTAL | 6,413.73- | 36.65 | 13,933.39- | 14.85 | | | 6,999.29- | 12.96 |

PANDL
RUN DATE-09/27/19

INCOME STATEMENT

NEMF LOGISTICS LLC

Location S U M M A R I Z E D
FOR MONTH 06 ENDING AUGUST 31, 2019

PAGE 1
RUN TIME 14:59:53

| | CURRENT-PERIOD AMOUNT | CURR-PD RATIO | YEAR-TO-DATE AMOUNT | Y-T-D RATIO | SAME-PERIOD LAST-YEAR AMOUNT | PD-LYR RATIO | Y-T-D-LAST-YEAR AMOUNT | YTD-LY RATIO |
|---------------------------------|--------------------------|------------------|------------------------|----------------|------------------------------------|-----------------|---------------------------|-----------------|
| REVENUES | | | | | | | | |
| FREIGHT REVENUE | 27,403.13 | | 26,747.29 | 100.00- | 6,494.00 | 100.00- | 52,328.73 | 99.78- |
| BFW-BESS | | 103.00- | | | | | | |
| OTHER OPERATING REVENUE | | | | | | | | |
| TOTAL REVENUES | 27,403.13 | 100.00 | 26,747.29 | 100.00 | 6,494.00 | 100.00 | 52,444.93 | 100.00 |
| EXPENSES | | | | | | | | |
| SALARIES-SUPERVISORS | | | | | | | | |
| SALARIES & WAGES | | | | | | | | |
| MISCELLANEOUS PAID TIME OFF | | | | | | | | |
| OTHER FRINGES | | | 79.16- | .30- | 533.06 | 8.21 | 5,711.86 | 10.89 |
| OPERATING SUPPLIES-EXPENSES | | | | | | | | |
| GENERAL SUPPLIES & EXPENSES | | | 2,196.10 | 8.22 | 19.81 | .31 | 1,305.33 | 2.49 |
| OPERATING TAXES & LICENSES | | | 227.00 | .85 | | | | |
| INSURANCE | | | 1,407.63 | 5.26 | | | | |
| COMMUNICATIONS & UTILITIES | | | | | | | | |
| DEPRECIATION & AMORTIZATION | | | | | | | | |
| REVENUE EQUIPMENT RENTALS | | | | | | | | |
| BUILDING RENTALS | | | | | | | | |
| PROFESSIONAL FEES | | | | | | | | |
| BAD DEBT EXPENSE | | | 1,103.00 | 4.12 | 7,280.76 | 112.12 | 54,466.68 | 103.85 |
| MISCELLANEOUS EXPENSE | | | 4,182.01- | 15.64- | 293.00 | 4.36 | 2,154.25 | 4.11 |
| TOTAL EXPENSES | | | 673.76 | 2.52 | 8,116.63 | 124.39 | 63,639.12 | 121.34 |
| OPERATING INCOME | 27,403.13 | 100.00 | 26,073.53 | 97.49 | 1,622.63- | 24.99- | 11,164.14- | 21.34- |
| OTHER INCOME/(DEDUCTIONS) | | | | | | | | |
| INTEREST INCOME | | | | | | | | |
| INTEREST EXPENSE | | | 472.55 | 1.77 | | | 1,461.71 | 2.83 |
| SUNDRY DEDUCTIONS | | | | | | | | |
| GAIN OR (LOSS) ON SALE OF ASSE | | | | | | | | |
| TOTAL OTHER INCOME/(DEDUCTIONS) | | | 472.55 | 1.77 | | | 1,461.71 | 2.83 |
| INCOME BEFORE TAXES | 27,403.13 | 100.00 | 26,546.03 | 95.25 | 1,622.63- | 24.99- | 9,712.43- | 18.52- |
| PROVISION FOR INCOME TAXES | | | 257.00 | .96- | | | 1,051.72 | 2.02- |
| NET INCOME | 27,403.13 | 100.00 | 26,289.03 | 98.29 | 1,622.63- | 24.99- | 13,774.15- | 20.54- |
| CONTROL TOTAL | 27,403.13- | 100.00 | 26,546.03- | 99.25 | 1,622.63 | 24.99- | 9,712.43 | 18.52- |

PANEL
RUN DATE-09/27/19

INCOME STATEMENT

NYTON

Location S U M M A R I Z E D
FOR MONTH 08 ENDING AUGUST 31, 2019

2438
RDR TIME 14:59:58

| | CURRENT-PERIOD AMOUNT | CURR-3D RATIO | YEAR-TO-DATE AMOUNT | Y-T-D RATIO | SAME-PERIOD LAST-YEAR AMOUNT | PD-LYR RATIO | Y-T-D-LAST-YEAR AMOUNT | YTD-LY RATIO |
|---------------------------------|--------------------------|------------------|------------------------|----------------|------------------------------------|-----------------|---------------------------|-----------------|
| REVENUES | | | | | | | | |
| FREIGHT REVENUE | | | | | | | | |
| EFW-BESS | | | | | | | | |
| OTHER OPERATING REVENUE | | | | | | | | |
| TOTAL REVENUES | 18,109.40 | 100.00 | | | | | | |
| EXPENSES | | | | | | | | |
| SALARIES-SUPERVISORS | | | | | | | | |
| SALARIES & WAGES | | | | | | | | |
| MISCELLANEOUS PAID TIME OFF | | | | | | | | |
| OTHER FRINGES | | | | | | | | |
| OPERATING SUPPLIES-EXPENSES | | | | | | | | |
| GENERAL SUPPLIES & EXPENSES | | | | | | | | |
| OPERATING TAXES & LICENCES | | | | | | | | |
| INSURANCE | | | | | | | | |
| COMMUNICATIONS & UTILITIES | | | | | | | | |
| DEPRECIATION & AMORTIZATION | | | | | | | | |
| REVENUE EQUIPMENT RENTALS | | | | | | | | |
| BUILDING RENTALS | | | | | | | | |
| PROFESSIONAL FEES | 325.00 | | 374.53 | 2.07 | | | | |
| BAD DEBT EXPENSE | | | | | | | | |
| MISCELLANEOUS EXPENSE | | | | | | | | |
| TOTAL EXPENSES | 325.00 | | 693.53 | 3.86 | | | | |
| OPERATING INCOME | 325.00 | | 17,410.27 | 96.14 | | | | |
| OTHER INCOME/(DEDUCTIONS) | | | | | | | | |
| INTEREST INCOME | | | | | | | | |
| INTEREST EXPENSE | | | | | | | | |
| SUNDRY DEDUCTIONS | | | | | | | | |
| GAIN OR(LOSS)ON SALE OF ASSE | | | | | | | | |
| TOTAL OTHER INCOME/(DEDUCTIONS) | | | | | | | | |
| INCOME BEFORE TAXES | 325.00 | | 17,410.27 | 96.14 | | | | |
| PROVISION FOR INCOME TAXES | | | 300.00 | 1.66 | | | | |
| NET INCOME | 325.00 | | 17,110.27 | 94.48 | | | | |
| CONTROL TOTAL | 325.00 | | 17,410.27 | 96.14 | | | | |

PAGE 1
RUN TIME 14:59:56

| Location S U M M A R I Z E D | | | | | | | | | | |
|-------------------------------------|-------|---------|--------------|-------|----------|-------------|----------|--------|-----------------|--------|
| FOR MONTH 08 ENDING AUGUST 31, 2019 | | | | | | | | | | |
| CURRENT-PERIOD | | CURR-PD | YEAR-TO-DATE | | Y-T-D | SAME-PERIOD | | PD-LYR | Y-T-D-LAST-YEAR | YTD-LY |
| AMOUNT | RATIO | | AMOUNT | RATIO | | LAST-YEAR | AMOUNT | RATIO | | RATIO |
| REVENUES | | | | | | | | | | |
| FREIGHT REVENUE | | | | | | | | | | |
| EFW-BESS | | | | | | | | | | |
| OTHER OPERATING REVENUE | | | | | | | | | | |
| TOTAL REVENUES | | | 10,000.00 | | 100.00 | | 8,000.00 | | 100.00 | 100.00 |
| EXPENSES | | | | | | | | | | |
| SALARIES-SUPERVISORS | | | | | | | | | | |
| SALARIES & WAGES | | | | | | | | | | |
| MISCELLANEOUS PAID TIME OFF | | | | | | | | | | |
| OTHER PRIZES | | | | | | | | | | |
| OPERATING SUPPLIES-EXPENSES | | | | | | | | | | |
| GENERAL SUPPLIES & EXPENSES | | | | | | | | | | |
| OPERATING TAXES & LICENSES | | | | | | | | | | |
| INSURANCE | | | | | | | | | | |
| COMMUNICATIONS & UTILITIES | | | | | | | | | | |
| DEPRECIATION & AMORTIZATION | | | | | | | | | | |
| REVENUE EQUIPMENT RENTALS | | | | | | | | | | |
| BUILDING RENTALS | | | | | | | | | | |
| PROFESSIONAL FEES | | | | | | | | | | |
| BAD DEBT EXPENSE | | | | | | | | | | |
| MISCELLANEOUS EXPENSE | | | | | | | | | | |
| TOTAL EXPENSES | | | 1,805.50 | | 13.06 | | 2,224.36 | | 27.80 | 22.01 |
| OPERATING INCOME | | | | | | | | | | |
| | | | 8,194.50 | | 81.95 | | 5,775.64 | | 72.20 | 77.99 |
| OTHER INCOME/(DEDUCTIONS) | | | | | | | | | | |
| INTEREST INCOME | | | | | | | | | | |
| INTEREST EXPENSE | | | | | | | | | | |
| SUNDRY DEDUCTIONS | | | | | | | | | | |
| GAIN OR(LOSS) ON SALE OF ASSE | | | | | | | | | | |
| TOTAL: OTHER INCOME/(DEDUCTIONS) | | | 365,527.72 | | 3,655.28 | | | | | |
| | | | 368,934.18 | | 3,689.34 | | | | | |
| INCOME BEFORE TAXES | | | | | | | | | | |
| | | | 377,128.68 | | 3,771.29 | | 5,775.64 | | 72.20 | 96.12 |
| PROVISION FOR INCOME TAXES | | | | | | | | | | |
| | | | 552.00 | | 5.62 | | | | | |
| NET INCOME | | | | | | | | | | |
| | | | 376,566.68 | | 3,765.67 | | 5,775.64 | | 72.20 | 95.49 |
| CONTROL TOTAL | | | | | | | | | | |
| | | | 377,128.68 | | 3,771.29 | | 5,775.64 | | 72.20 | 96.12 |

CARRIER INDUSTRIES, INC. AND AFFILIATES

COMBINED BALANCE SHEETS

ASSETS

| | | August 31, 2019 | | | | | | | | | | | | | |
|---|-----------------|--------------------|----------------------------|------------|-----------|-------------|---------|-------------------|---------|---------|--------------------|-----------------|-------------------|---------|------|
| | August 31, 2019 | TOTAL 8/31/2019 | ELIMINATIONS/ RECLASSES | NEMF | CARRIER | EASTERN | PHOENIX | APEX LOGISTICS | JANS | NEWT | HOLLYWOOD SOLAR | UNITED SOLAR | NEMF LOGISTICS | MYJON | MYAR |
| Current assets: | | | | | | | | | | | | | | | |
| Cash and cash equivalents | \$ 17,127,260 | 17,127,260 | | 7,257,145 | 316,659 | 9,288,623 | | | | 214,955 | | | 32,768 | 17,110 | |
| Accounts receivable, customers and interline, net | (370,565) | (370,565) | | (387,536) | | | | | | 17,074 | | | (103) | | |
| Receivables, taxes and others | 873,771 | 873,771 | | 465,650 | | 65,161 | | | | 312,000 | 16,050 | 14,910 | | | |
| Notes and loans receivable, stockholders and affiliates | 4,374,748 | 4,374,748 | | 3,984,835 | 137,631 | 51,575 | | | | | | | 5,707 | 195,000 | |
| Materials and supplies inventories | | | | | | | | | | | | | | | |
| Prepaid insurance claims | 9,443,719 | 9,443,719 | | 13,383,172 | (105,877) | (3,833,576) | | | | | | | | | |
| Prepayments and other deferred charges | 1,007,163 | 1,007,163 | | 412,606 | 3,202 | 488,774 | | | | | 52,610 | 49,971 | | | |
| Refundable income taxes | 261,254 | 261,254 | | 13,328 | 9,560 | 134,698 | | 2,000 | 2,000 | 98,782 | | | 886 | | |
| Total current assets | 32,717,350 | 32,717,350 | | 25,129,200 | 361,175 | 6,195,255 | | 2,000 | 2,000 | 642,811 | 68,660 | 64,881 | 39,258 | 212,110 | |
| Property and equipment: | | | | | | | | | | | | | | | |
| Revenue equipment | 13,975,591 | 13,975,591 | | 12,788,425 | | 771,295 | | | 415,871 | | | | | | |
| Miscellaneous equipment | 2,911,996 | 2,911,996 | | 2,902,646 | 9,350 | | | | | | | | | | |
| Computer and office equipment | 387,396 | 387,396 | | 387,396 | | | | | | | | | | | |
| Service cars and equipment | 1,219,126 | 1,219,126 | | 1,219,126 | | | | | | | | | | | |
| Leasehold improvements | 2,179,253 | 2,179,253 | | 202,504 | | | | | | | 1,095,366 | 881,383 | | | |
| Land and Building | | | | | | | | | | | | | | | |
| | 20,673,362 | 20,673,362 | | 17,500,097 | 9,350 | 771,295 | | | 415,871 | | 1,095,366 | 881,383 | | | |
| Less accumulated depreciation and amortization | 14,689,101 | 14,689,101 | | 12,984,234 | 9,350 | 549,019 | | | 415,871 | | 421,295 | 309,332 | | | |
| | 5,984,261 | 5,984,261 | | 4,515,863 | | 222,276 | | | | | 674,071 | 572,051 | | | |
| Other assets: | | | | | | | | | | | | | | | |
| Security and other deposits | 1,036,417 | 1,036,417 | | 1,036,417 | | | | | | | | | | | |
| Notes receivable, stockholders' insurance premiums | 5,208,569 | 5,208,569 | | 5,208,569 | | | | | | | | | | | |
| | 6,244,986 | 6,244,986 | | 6,244,986 | | | | | | | | | | | |
| Total assets | \$ 44,946,597 | 44,946,597 | | 35,890,049 | 361,175 | 6,417,531 | | 2,000 | 2,000 | 642,811 | 742,731 | 636,932 | 39,258 | 212,110 | |

LIABILITIES AND STOCKHOLDERS' EQUITY

| | | August 31, 2019 | | | | | | | | | | | | | |
|--|---------------|--------------------|----------------------------|--------------|-------------|-------------|---------|-------------------|-------------|-------------|--------------------|-----------------|-------------------|---------|-----------|
| August 31, 2019 | | TOTAL 8/31/2019 | ELIMINATIONS/ RECLASSES | NEMF | CARRIER | EASTERN | PHOENIX | APEX LOGISTICS | JANS | NEWT | HOLLYWOOD SOLAR | UNITED SOLAR | NEMF LOGISTICS | MYJON | MYAR |
| Current liabilities: | | | | | | | | | | | | | | | |
| Accounts payable, trade and interline | \$ 10,467,229 | 10,467,229 | | 10,027,910 | 9,789 | 105,873 | | (3,120) | | 333,762 | | | | (6,985) | |
| Loans payable, letters of credit drawn, net | 22,520,368 | 22,520,368 | | 22,520,368 | | | | | | | | | | | |
| Notes and loans payable, stockholders and affiliates | 4,247,739 | 4,247,739 | | 98,324 | 1,075,106 | 3,042,509 | | | | | 16,600 | 15,200 | | | |
| Current portion of long-term debt | 118,762 | 118,762 | | | | | | | | | 67,166 | 51,596 | | | |
| Accounts payable, affiliates | | | | 10,984,397 | (3,048,084) | (3,355,703) | | (1,435,229) | (2,202,972) | (1,219,227) | 145,322 | 41,982 | (265,757) | 195,000 | 160,271 |
| Wages, pension and payroll taxes payable | 202,584 | 202,584 | | 202,681 | | | | (325) | | 228 | | | | | |
| Other current liabilities | 323,509 | 323,509 | | 323,828 | (319) | | | | | | | | | | |
| Total current liabilities | 37,880,191 | 37,880,191 | | 44,157,508 | (1,963,508) | (207,321) | | (1,438,674) | (2,202,972) | (885,237) | 229,088 | 108,778 | (272,742) | 195,000 | 160,271 |
| Long-term liabilities: | | | | | | | | | | | | | | | |
| Long-term debt, net of current portion | 11,851,524 | 11,851,524 | | 10,815,134 | | 110,712 | | | | | 473,129 | 452,549 | | | |
| Other long-term liabilities | 1,553,629 | 1,553,629 | | 1,553,629 | | | | | | | | | | | |
| | 13,405,153 | 13,405,153 | | 12,368,763 | | 110,712 | | | | | 473,129 | 452,549 | | | |
| Commitment and contingencies | | | | | | | | | | | | | | | |
| Stockholders' equity: | | | | | | | | | | | | | | | |
| Capital Stock | 17,875,922 | 17,875,922 | | 17,830,322 | 1,000 | 10,000 | | | 33,600 | 1,000 | | | | | |
| Retained earnings | (24,214,669) | (24,214,669) | | (38,466,544) | 2,323,683 | 6,504,140 | | 1,440,674 | 2,171,372 | 1,527,048 | 40,514 | 75,605 | 312,000 | 17,110 | (160,271) |
| | (6,338,747) | (6,338,747) | | (20,636,222) | 2,324,683 | 6,514,140 | | 1,440,674 | 2,204,972 | 1,528,048 | 40,514 | 75,605 | 312,000 | 17,110 | (160,271) |
| Total liabilities and stockholders' equity | \$ 44,946,597 | 44,946,597 | | 35,890,049 | 361,175 | 6,417,531 | | 2,000 | 2,000 | 642,811 | 742,731 | 636,932 | 39,258 | 212,110 | |

Prof's. & Ins. - Professional Fees - August

| Co./Div. Number | Check No. | Vendor Name | Invoice Number | Invoice Date | Check Date | Gross Amount | Calculated Net Amount |
|-----------------|-----------|------------------------------|----------------|--------------|------------|--------------|-----------------------|
| 01 | 2700733 | PHOENIX MANAGEMENT SERV, INC | 11744 | 8/6/2019 | 8/8/2019 | 23,112.50 | 23,112.50 |
| 01 | 2700749 | PHOENIX MANAGEMENT SERV, INC | 11782 | 8/13/2019 | 8/15/2019 | 30,912.93 | 30,912.93 |
| 12 | 30022 | U.S. TRUSTEE | 81619 | 8/16/2019 | 8/16/2019 | 325.00 | 325.00 |
| 01 | 2700758 | PHOENIX MANAGEMENT SERV, INC | 11821 | 8/20/2019 | 8/22/2019 | 27,506.60 | 27,506.60 |
| 01 | 2700771 | PHOENIX MANAGEMENT SERV, INC | 11862 | 8/27/2019 | 8/29/2019 | 20,548.70 | 20,548.70 |

REC-1 - Collections - August

| | <u>NEMF</u> TOTAL | <u>NEMF</u> MISC | <u>EASTERN</u> TOTAL | <u>EASTERN</u> MISC | <u>CARRIER</u> DEPOSITS | <u>APEX</u> DEPOSITS | <u>NEWT</u> DEPOSITS | <u>NEMF LOG</u> DEPOSITS |
|-----------|----------------------|---------------------|-------------------------|------------------------|----------------------------|-------------------------|-------------------------|-----------------------------|
| 01-Aug-19 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 02-Aug-19 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 03-Aug-19 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 04-Aug-19 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 05-Aug-19 | \$20,485 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 06-Aug-19 | \$344,254 | \$8,549 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 07-Aug-19 | \$36,556 | \$0 | \$1,200 | \$0 | \$0 | \$0 | \$1,977 | \$0 |
| 08-Aug-19 | \$3,288 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 09-Aug-19 | \$16,130 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10-Aug-19 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$301 | \$0 |
| 11-Aug-19 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 12-Aug-19 | \$233,559 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 13-Aug-19 | \$761,262 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 14-Aug-19 | \$7,124 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 15-Aug-19 | \$32,494 | \$0 | \$867,991 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 16-Aug-19 | \$179,291 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 17-Aug-19 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 18-Aug-19 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 19-Aug-19 | \$3,261,260 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 20-Aug-19 | \$9,582 | \$0 | \$29,875 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 21-Aug-19 | \$39,271 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 22-Aug-19 | \$5,665 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 23-Aug-19 | \$42,478 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 24-Aug-19 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 25-Aug-19 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 26-Aug-19 | \$144,262 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 27-Aug-19 | \$1,391 | \$0 | \$0 | \$0 | \$0 | \$0 | \$855 | \$0 |
| 28-Aug-19 | \$15,018 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 29-Aug-19 | \$509,253 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 30-Aug-19 | \$17,730 | \$0 | \$329,041 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 31-Aug-19 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01-Sep-19 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 02-Sep-19 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 03-Sep-19 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 04-Sep-19 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$5,680,353 | \$8,549 | \$1,228,106 | \$0 | \$0 | \$0 | \$3,133 | \$0 |

Carrier Industries

JPMorgan Chase

AUGUST 2019 Bank Reconciliation

BANK

Account # 6105295861

G.L. # 10115025

| | | |
|-------------------|----------|--------------|
| BANK BALANCE @ OF | 08/30/19 | \$316,705.83 |
|-------------------|----------|--------------|

O/s checks-

| | |
|-------|-------|
| 34645 | 46.59 |
|-------|-------|

46.59

| | |
|----------------------|--------------|
| Adjusted G/L Balance | \$316,659.24 |
|----------------------|--------------|

| | | |
|--------------------|----------|----------------------------|
| Balance as per G/L | 08/31/19 | <u><u>\$316,659.24</u></u> |
|--------------------|----------|----------------------------|

| | |
|-------|--------|
| Proof | \$0.00 |
|-------|--------|



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

August 03, 2019 through August 30, 2019
Account Number: 000006105295861

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00051572 WBS 802 211 24319 NNNNNNNNNN 2 000000000 86 0C00

CARRIER INDUSTRIES INC
ATTN NANCY SHEVELL BLAKEMAN
DEBTOR IN POSSESSION
ATTN NANCY SHEVELL BLAKEMAN
1-71 NORTH AVE E
ELIZABETH NJ 07201-2958



Commercial Checking Summary

| | Number | Market Value/Amount | Shares |
|------------------------|--------|---------------------|--------|
| Opening Ledger Balance | | \$316,705.83 | |
| Deposits and Credits | 0 | \$0.00 | |
| Withdrawals and Debits | 0 | \$0.00 | |
| Checks Paid | 0 | \$0.00 | |
| Ending Ledger Balance | | \$316,705.83 | |

Your service charges, fees and earnings credit have been calculated through account analysis.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

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